



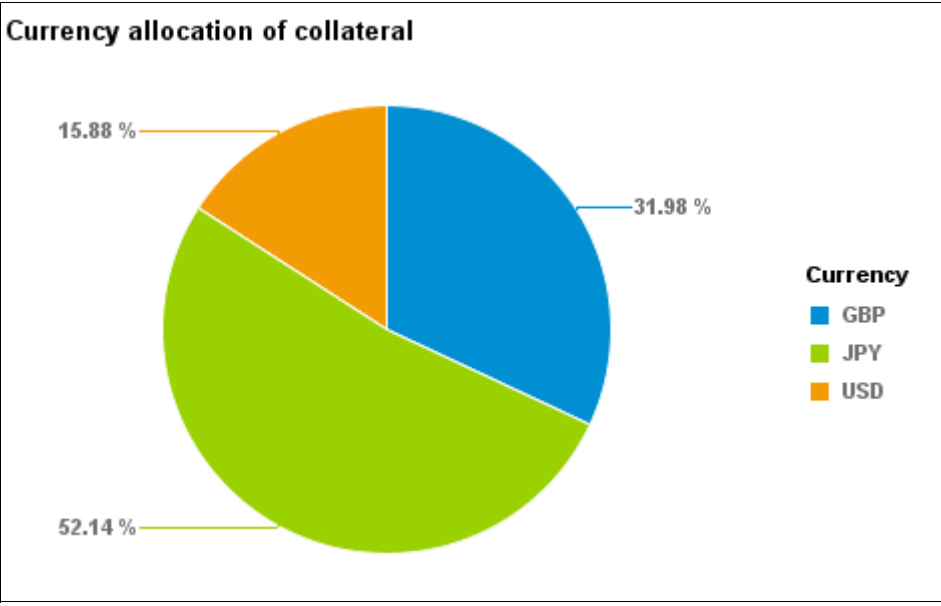
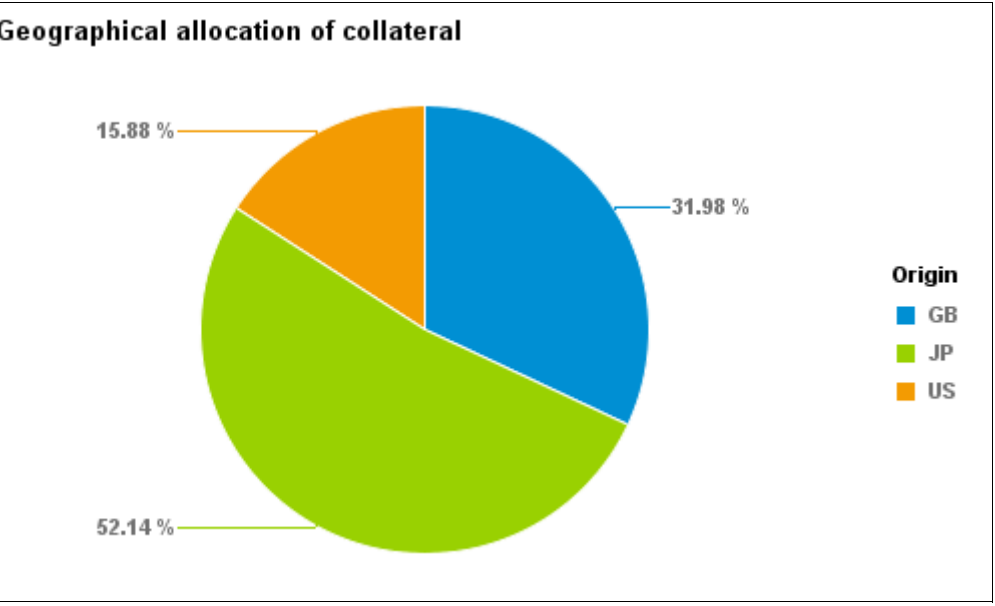
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,698,438
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/05/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	257,916.15
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0C9NHZ09	UKT11 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	31,036.50	41,208.84	15.98%
GB00BPSNBG80	UKT11 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	31,079.98	41,266.57	16.00%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	197,275.95	1,352.85	0.52%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	5,981,724.84	41,020.55	15.90%
JP1120281P92	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	5,908,717.82	40,519.89	15.71%
JP1201801N46	JPGV 0.600 03/20/42 JAPAN	GOV	JP	JPY	A1	40,072.83	274.81	0.11%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,963,462.92	40,895.31	15.86%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	1,518,029.65	10,410.11	4.04%
US9128109K51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	Aa1	40,967.23	40,967.23	15.86%
						Total:	257,916.15	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	STANDARD CHARTERED BANK (PARENT)	358,666.93
2	BARCLAYS BANK PLC (PARENT)	283,579.30