



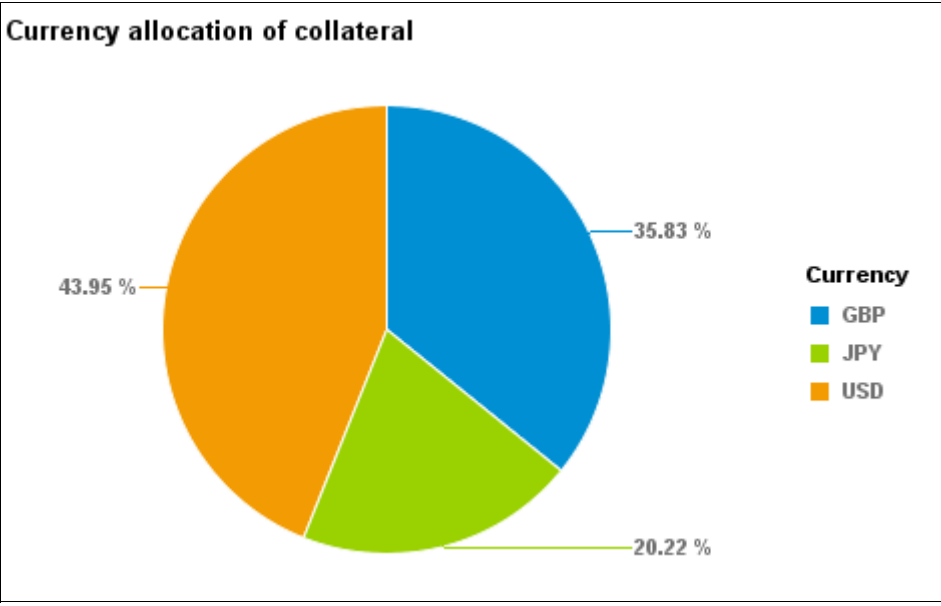
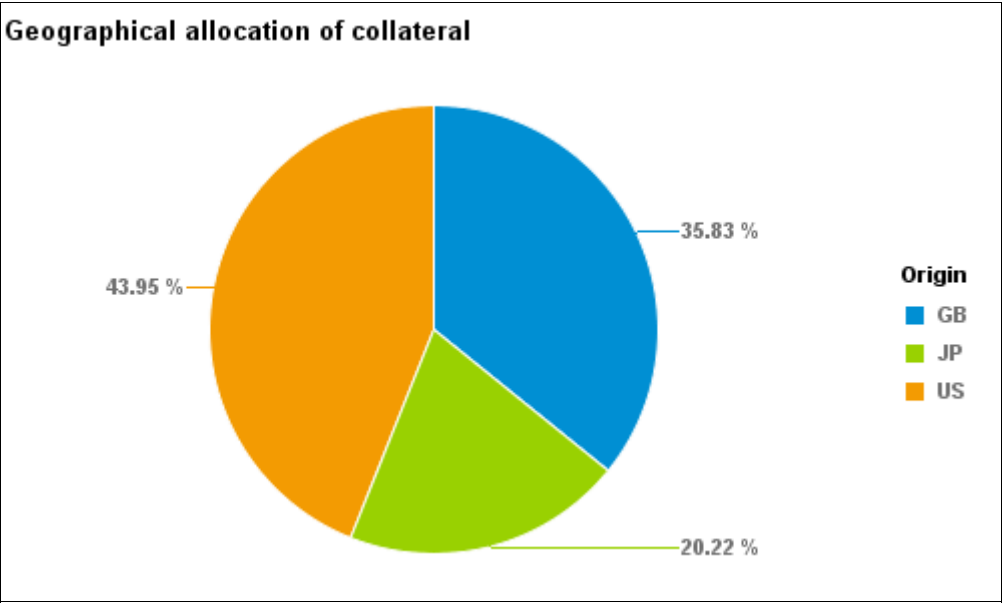
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	35,816,555
Reference currency of the fund	USD

\* 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 11/06/2025	
Currently on loan in USD (base currency)	194,772.47
Current percentage on loan (in % of the fund AuM)	0.54%
Collateral value (cash and securities) in USD (base currency)	469,414.38
Collateral value (cash and securities) in % of loan	241%

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 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0004893086	UKT 4 1/4 06/07/32 UK TREASURY	GIL	GB	GBP	Aa3	31,061.29	42,071.38	8.96%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	30,965.85	41,942.11	8.93%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	31,079.99	42,096.71	8.97%
GB00B7TJ0027	UKT 4 3/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	31,079.99	42,096.71	8.97%
JP1201101944	JPGVY 2,100 03/20/29 JAPAN	GOV	JP	JPY	A1	104,884.98	725.86	0.15%
JP1201218566	JPGVY 1,900 03/20/31 JAPAN	GOV	JP	JPY	A1	1,524,220.10	10,546.37	2.25%
JP1300371C88	JPGVY 1,900 09/20/42 JAPAN	GOV	JP	JPY	A1	6,038,691.65	41,790.79	8.90%
JP1300801PA2	JPGVY 1,800 09/20/53 JAPAN	GOV	JP	JPY	A1	6,044,723.66	41,832.53	8.91%
US91282CGM73	UST 3,500 02/15/33 US TREASURY	GOV	US	USD	Aa1	206,309.91	206,309.91	43.95%
						Total:	469,414.38	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