



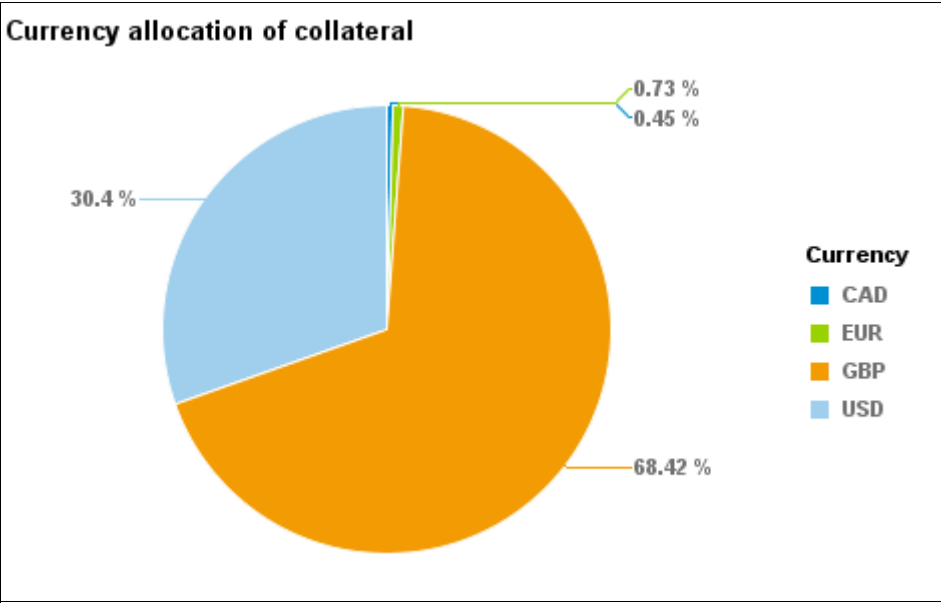
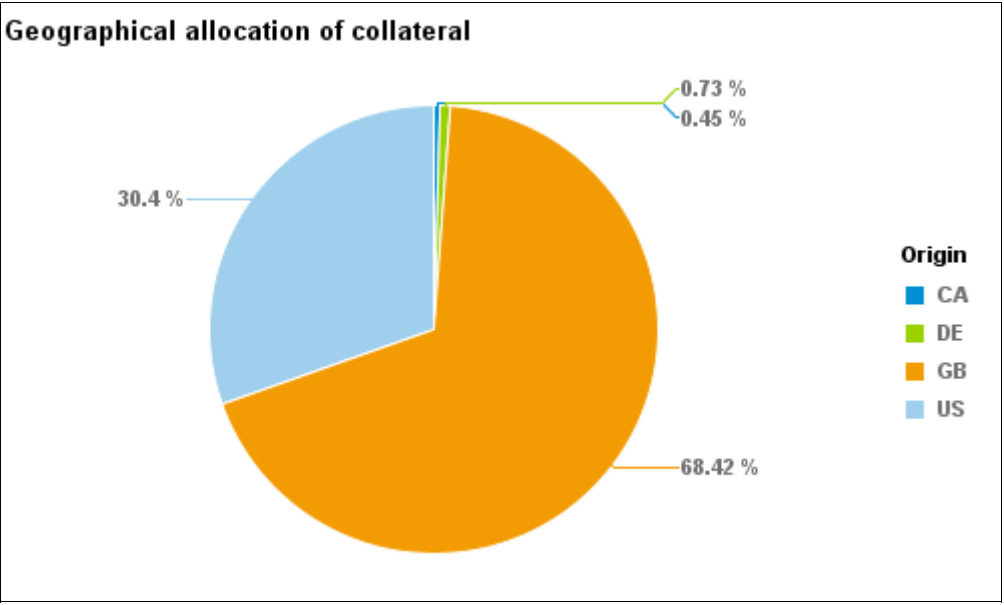
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	74,387,669
Reference currency of the fund	USD

* 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 23/09/2025	
Currently on loan in USD (base currency)	625,445.40
Current percentage on loan (in % of the fund AuM)	0.84%
Collateral value (cash and securities) in USD (base currency)	657,500.71
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	860,153.74
12-month average on loan as a % of the fund AuM	1.17%
12-month maximum on loan in USD	5,625,752.05
12-month maximum on loan as a % of the fund AuM	3.98%
Gross Return for the fund over the last 12 months in (base currency fund)	9,180.03
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1350875620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	4,060.17	2,940.14	0.45%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	Aaa	4,094.04	4,819.53	0.73%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	33,892.85	45,740.10	6.96%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	70,033.93	94,514.29	14.37%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	9,926.63	13,396.48	2.04%
GB00BTTJ0134	UKT1 1 7/8 08/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	72,444.50	97,767.47	14.87%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	74,002.93	99,870.65	15.19%
GB00BYVP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	73,029.56	98,557.04	14.99%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	Aa1	100,090.50	100,090.50	15.22%
US91282CKL44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	Aa1	99,804.50	99,804.50	15.18%
						Total:	657,500.71	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,600,433.11