

Securities Lending Report

HBCE - HGIF GbI Short Duration HY Bd (Parent)

Report as at 29/10/2025

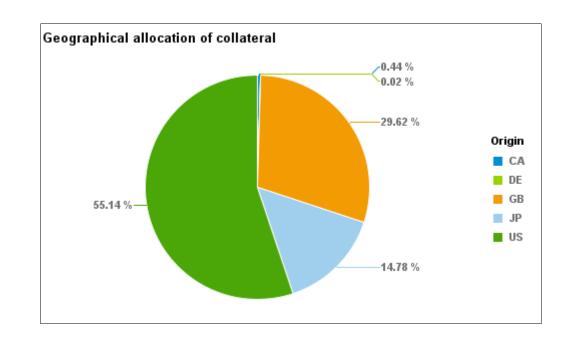
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	73,732,125
Reference currency of the fund	USD

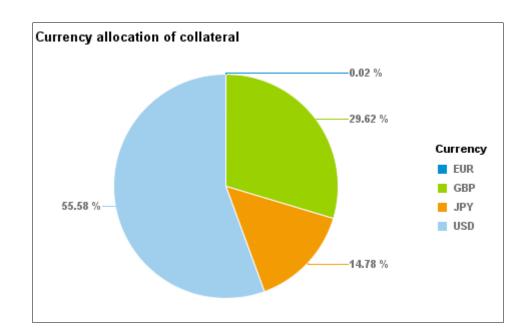
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/10/2025	
Currently on loan in USD (base currency)	814,660.33
Current percentage on loan (in % of the fund AuM)	1.10%
Collateral value (cash and securities) in USD (base currency)	1,158,529.01
Collateral value (cash and securities) in % of loan	142%

Securities lending statistics	
12-month average on loan in USD (base currency)	799,417.13
12-month average on loan as a % of the fund AuM	1.09%
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)	8,381.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0114%

Collateral data - a	as at 29/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102408	DEGV 08/15/26 GERMANY	GOV	DE	EUR	Aaa	209.78	244.57	0.02%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	27,716.91	36,801.13	3.18%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	223.21	296.37	0.03%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	Aa3	78,749.22	104,559.28	9.03%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	32,747.36	43,480.31	3.75%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	20,139.04	26,739.61	2.31%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,613.37	2,142.15	0.18%
GB00BLBDX619	UKT 1 1\8 10/22/2073 UK Treasury	GIL	GB	GBP	Aa3	142.00	188.54	0.02%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	Aa3	33,747.57	44,808.34	3.87%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	23,822.38	31,630.17	2.73%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	33,739.34	44,797.41	3.87%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	5,783.07	7,678.47	0.66%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	49,665.54	326.41	0.03%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	13,919,491.75	91,482.29	7.90%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	3,988,720.51	26,214.84	2.26%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	4,054,646.95	26,648.13	2.30%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	4,047,105.40	26,598.56	2.30%
US683234EV67	ONTAR 3.900 09/04/30 ONTARIO	BND	CA	USD	Aaa	5,060.31	5,060.31	0.44%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	Aa1	44,748.67	44,748.67	3.86%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	59.46	59.46	0.01%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	61,031.86	61,031.86	5.27%
US9128282L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	26,711.26	26,711.26	2.31%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	Aa1	44,699.02	44,699.02	3.86%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	26,646.38	26,646.38	2.30%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	Aa1	104,542.47	104,542.47	9.02%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	104,512.19	104,512.19	9.02%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	Aa1	16,906.37	16,906.37	1.46%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	104,475.66	104,475.66	9.02%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	104,498.78	104,498.78	9.02%
						Total:	1,158,529.01	100.00%





Number of counterparties with exposure exceeding 3% of the Fund's NAV

No. Major Name Market Value

No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	397,959.53