



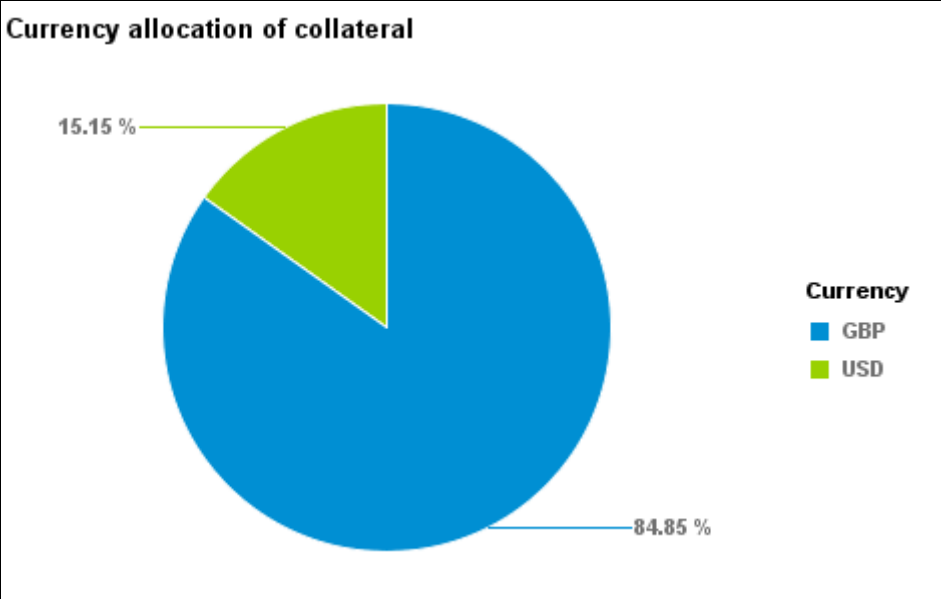
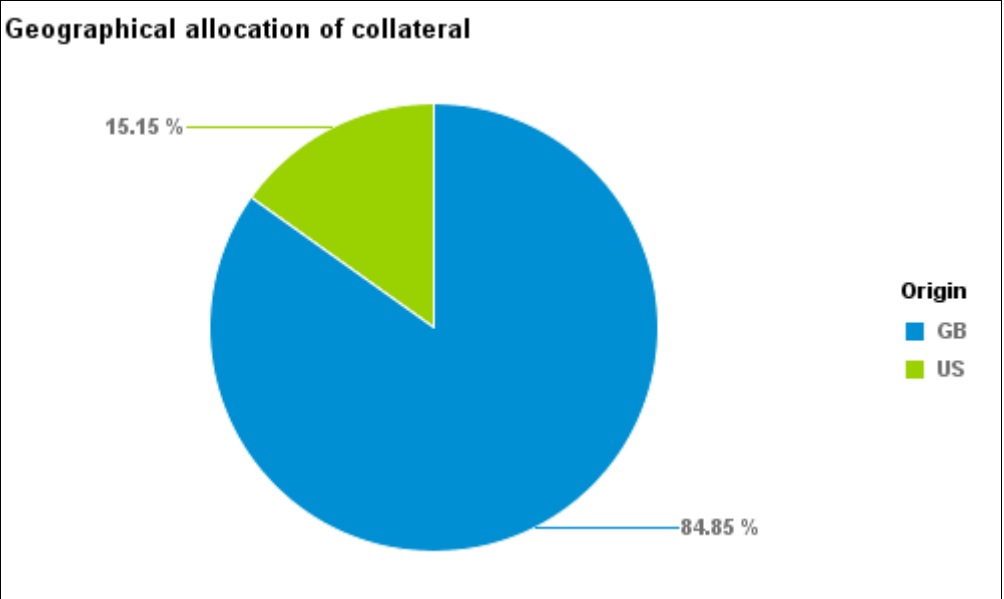
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	74,332,937
Reference currency of the fund	USD

\* 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 25/09/2025	
Currently on loan in USD (base currency)	781,545.96
Current percentage on loan (in % of the fund AuM)	1.05%
Collateral value (cash and securities) in USD (base currency)	820,640.27
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 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	92,853.79	124,006.92	15.22%
GB00B3D4VD98	UKT1 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	Aa3	54,826.84	73,753.07	8.99%
GB00B421J266	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	91,661.31	123,362.79	15.03%
GB00BD9MZZ71	UKT1 018 11/22/65 UK TREASURY	GIL	GB	GBP	Aa3	92,913.74	124,987.56	15.23%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	92,829.45	124,874.18	15.22%
GB00BT7J6241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	92,537.26	124,461.12	15.17%
US91282CHY39	UST 3.375 09/15/28 US TREASURY	GOV	US	USD	Aa1	124,334.63	124,334.63	15.15%
						Total:	820,640.27	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)	2,592,051.14