



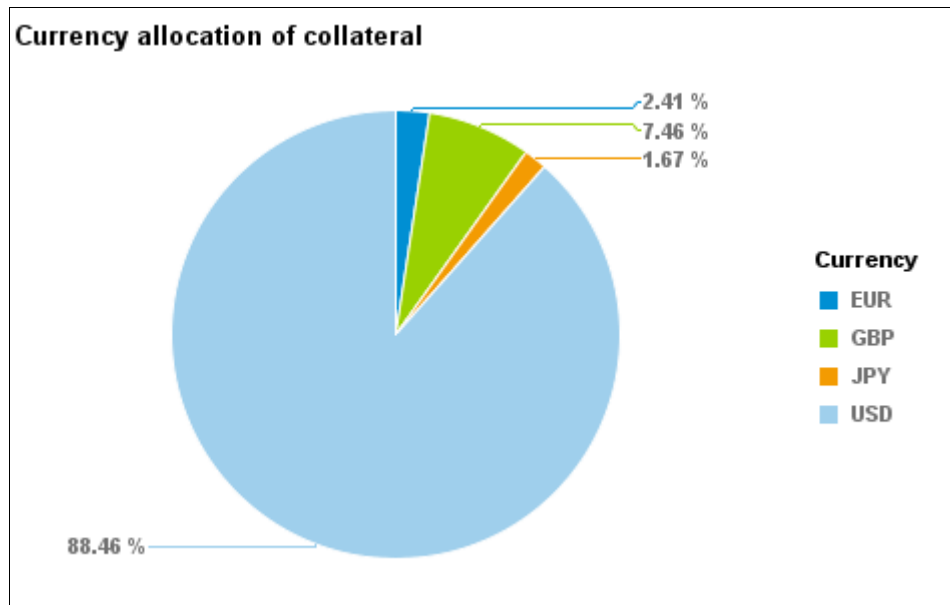
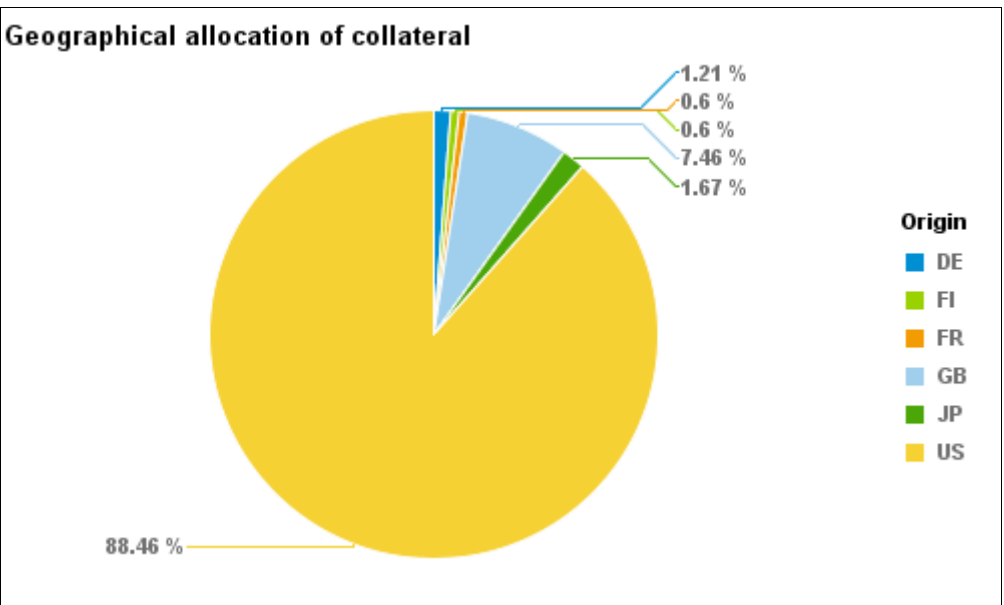
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	37,090,875
Reference currency of the fund	USD

* 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)	263,519.11
Current percentage on loan (in % of the fund AuM)	0.71%
Collateral value (cash and securities) in USD (base currency)	631,948.59
Collateral value (cash and securities) in % of loan	240%

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 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	Aaa	3,231.00	3,794.27	0.60%
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	Aaa	3,258.72	3,826.82	0.61%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	Aa1	3,235.32	3,799.34	0.60%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	Aa3	3,255.52	3,823.07	0.60%
GB008242FM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	1,107.48	1,489.78	0.24%
GB00BGR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	Aa3	2,854.64	3,840.06	0.61%
GB00BMF8LH90	UKTI 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	31,060.68	41,782.83	6.61%
JP1120301R56	JPGVY 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	1,519,765.00	10,218.62	1.62%
JP1743281R91	JPGVY 12/01/25 JAPAN	GOV	JP	JPY	A1	49,960.21	335.92	0.06%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	Aa1	345,037.38	345,037.38	54.60%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	41,746.80	41,746.80	6.61%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	Aa1	1,255.43	1,255.43	0.20%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	Aa1	41,743.30	41,743.30	6.61%
US912810TX83	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	41,731.91	41,731.91	6.60%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	97.70	97.70	0.02%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	3,776.80	3,776.80	0.60%
US91282CJH51	UST 2.375 10/15/26 US TREASURY	GOV	US	USD	Aa1	41,746.94	41,746.94	6.61%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	41,799.60	41,799.60	6.61%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	101.99	101.99	0.02%
						Total:	631,948.59	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	HSBC BANK PLC (PARENT)	26,384.43