



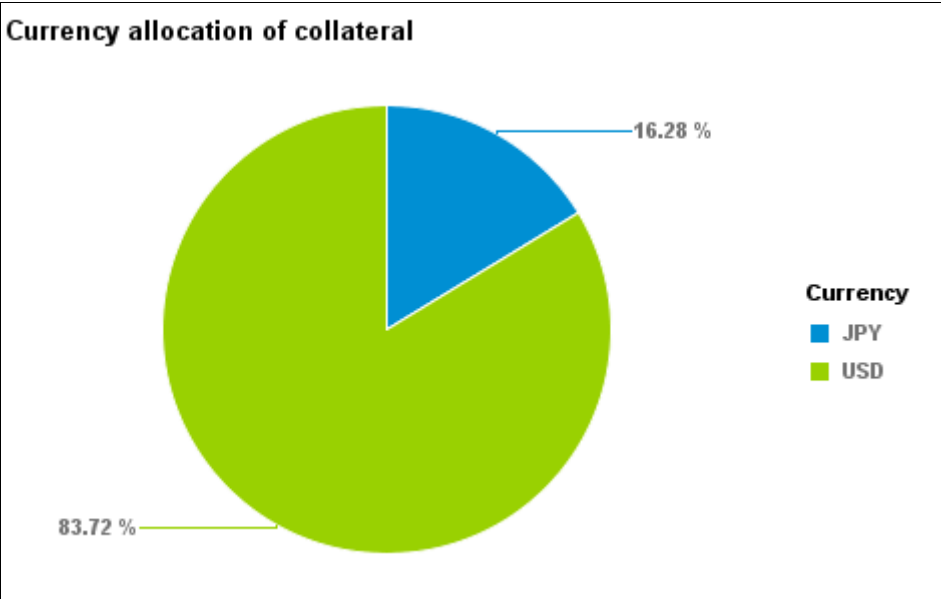
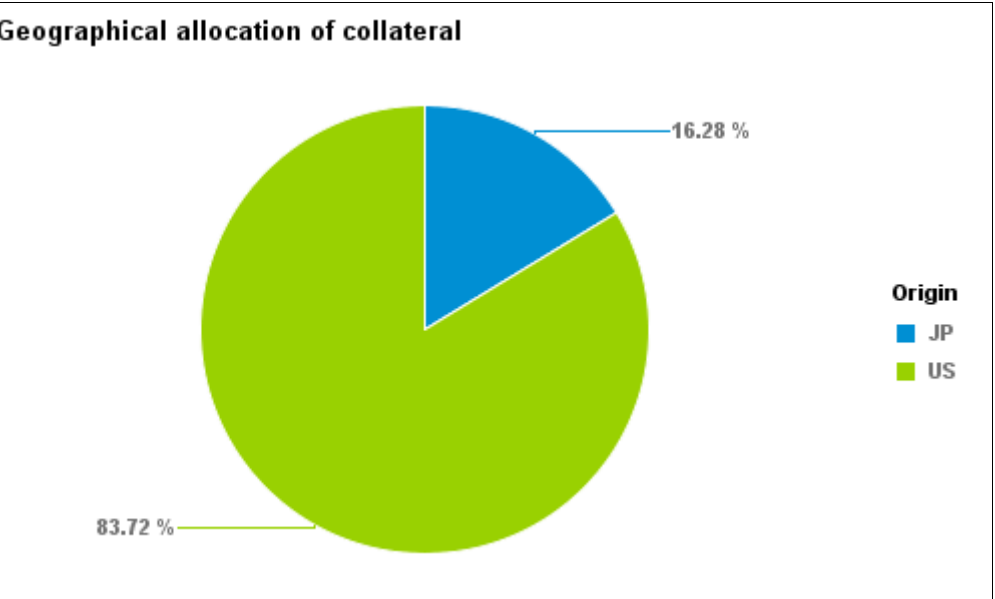
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,433,412
Reference currency of the fund	USD

\* 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 05/05/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	259,369.76
Collateral value (cash and securities) in % of loan	

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 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	5,926,182.14	41,245.67	15.90%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	141,961.15	988.04	0.38%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aaa	10,467.65	10,467.65	4.04%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	Aaa	41,345.24	41,345.24	15.94%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aaa	41,330.55	41,330.55	15.93%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	Aaa	41,440.05	41,440.05	15.86%
US91282DC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	Aaa	41,189.70	41,189.70	15.88%
US91282CEN74	UST 2.750 04/30/27 US TREASURY	GOV	US	USD	Aaa	41,362.67	41,362.67	15.95%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	0.00	0.00	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	0.00	0.00	0.00%
						Total:	259,369.76	100.00%



<b>Counterparts</b>		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
<b>No.</b>	<b>Major Name</b>	<b>Market Value</b>

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	STANDARD CHARTERED BANK (PARENT)	360,670.92
2	BARCLAYS BANK PLC (PARENT)	285,163.75