



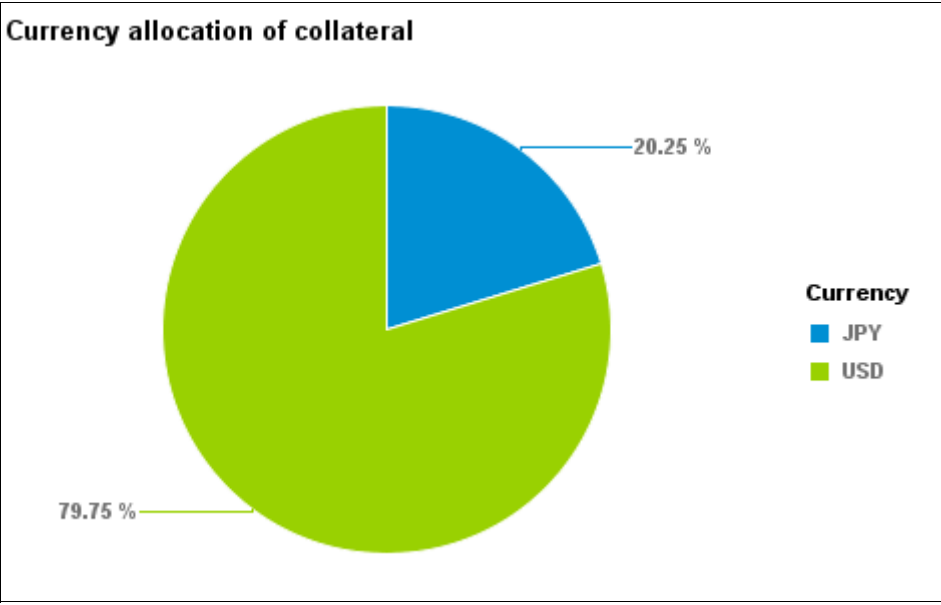
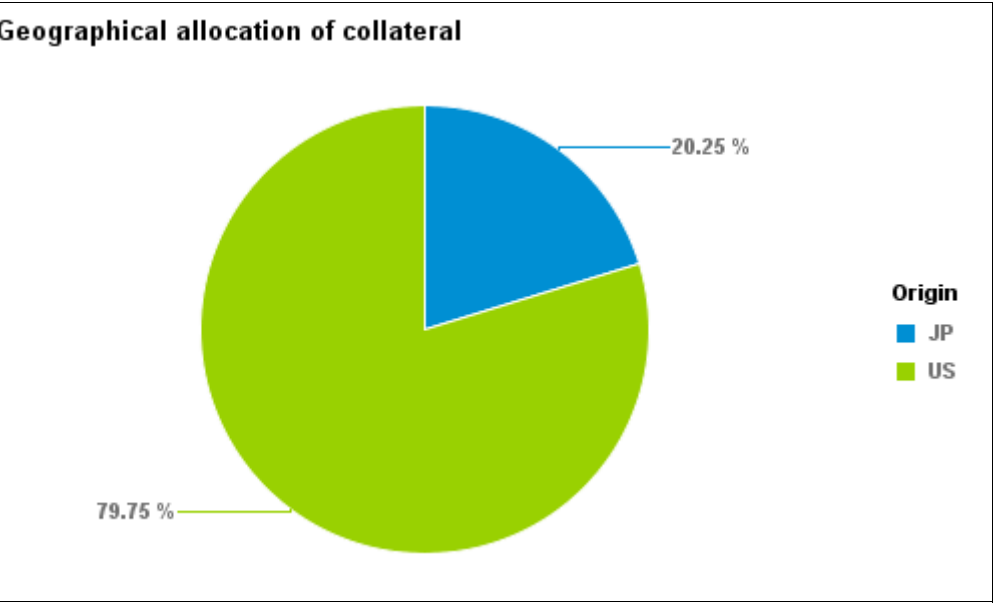
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,213,142
Reference currency of the fund	USD

* 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 02/05/2025	
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)	259,390.44
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 02/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	1,534,873.63	10,602.25	4.09%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	141,933.76	980.42	0.38%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	5,928,807.05	40,953.64	15.79%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	Aaa	41,158.67	41,158.67	15.87%
US91282CEN74	UST 2.750 04/30/27 US TREASURY	GOV	US	USD	Aaa	41,447.98	41,447.98	15.98%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	Aaa	41,398.04	41,398.04	15.96%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	0.00	0.00	0.00%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aaa	41,423.54	41,423.54	15.97%
US91282OKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aaa	41,425.91	41,425.91	15.97%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	0.00	0.00	0.00%
						Total:	259,390.44	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	STANDARD CHARTERED BANK (PARENT)	360,670.92
2	BARCLAYS BANK PLC (PARENT)	285,163.75