



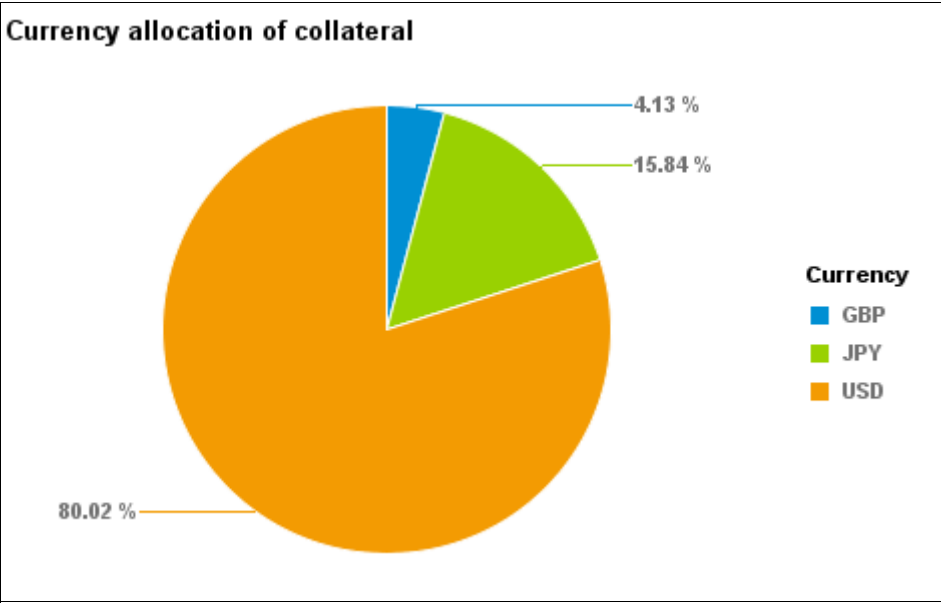
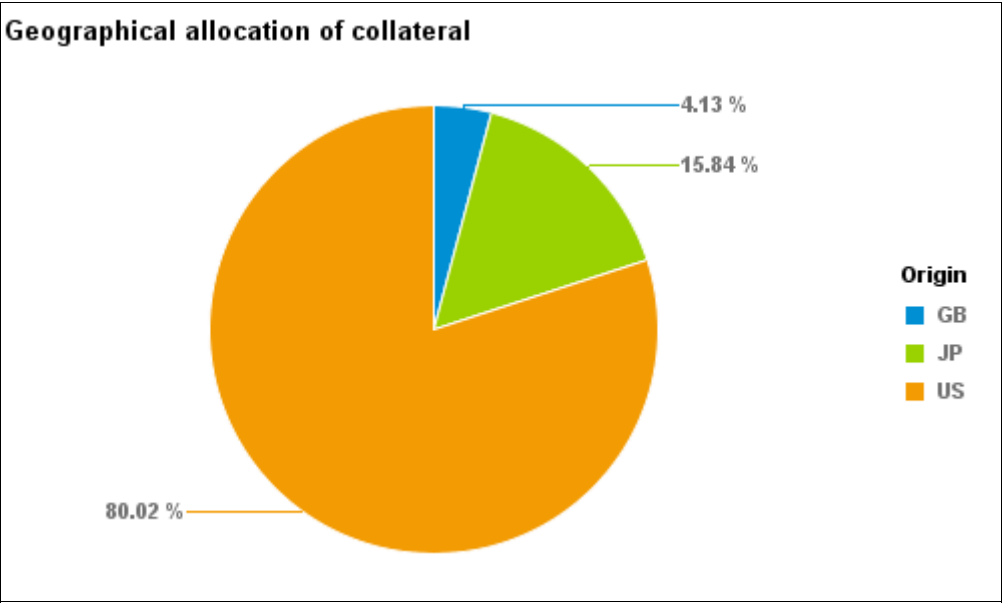
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,967,576
Reference currency of the fund	USD

* 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 20/08/2025	
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)	262,287.49
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 20/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1L6W962	UKT11 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	8,031.94	10,845.13	4.13%
JP1201651J76	JPGVY 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	6,139,008.29	41,554.19	15.84%
US912797NA14	UST BILL 10/30/25 US TREASURY	GOV	US	USD	Aa1	41,862.12	41,862.12	15.96%
US912797PM34	UST BILL 02/19/26 US TREASURY	GOV	US	USD	Aa1	41,852.70	41,852.70	15.96%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	41,815.85	41,815.85	15.94%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	41,834.30	41,834.30	15.95%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	94.71	94.71	0.04%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	514.85	514.85	0.20%
US91282CGG87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	41,913.65	41,913.65	15.96%
						Total:	262,287.49	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