



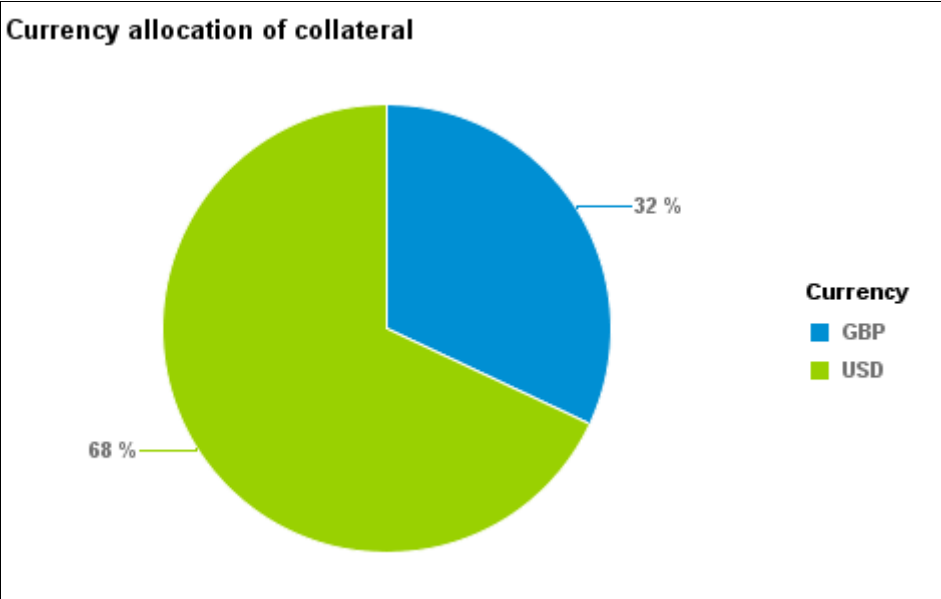
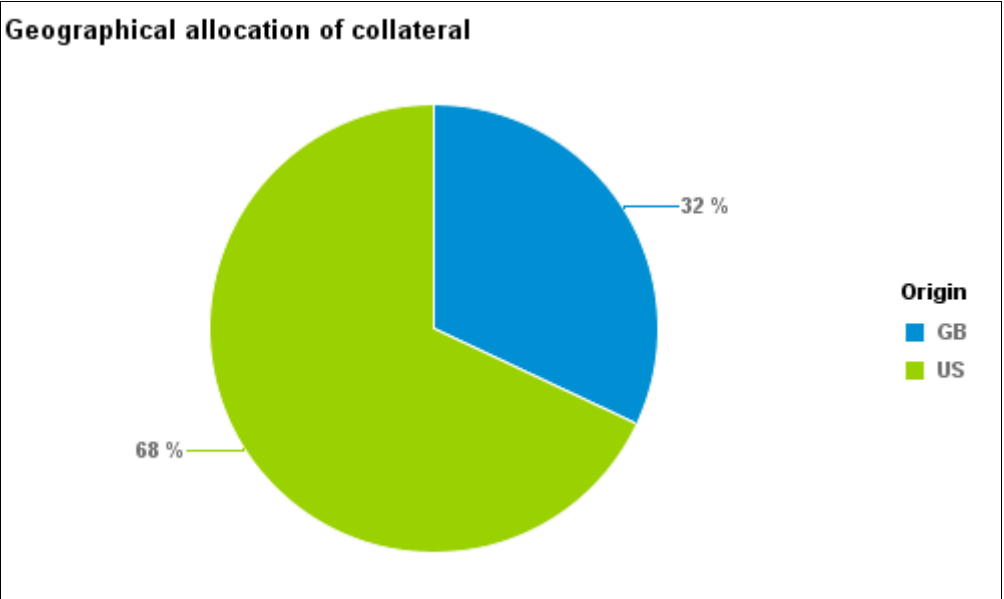
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	35,879,607
Reference currency of the fund	USD

* 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 12/05/2025	
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)	258,900.67
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 12/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	31,073.72	41,415.74	16.00%
GB00BZNTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	31,079.99	41,424.10	16.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aaa	10,529.83	10,529.83	4.07%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aaa	41,328.95	41,328.95	15.96%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aaa	41,387.70	41,387.70	15.99%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	Aaa	41,327.88	41,327.88	15.96%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	Aaa	106.53	106.53	0.04%
US91282CHS35	UST 4.391 07/31/25 FRN US TREASURY	GOV	US	USD	Aaa	41,379.94	41,379.94	15.98%
						Total:	258,900.67	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)	360,035.97
2	BARCLAYS BANK PLC (PARENT)	284,661.73