HSBC

Securities Lending Report

SSTL - HIF - UK GROWTH & INCOME FUND

Report as at 07/08/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - UK GROWTH & INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B715G377
Total net assets (AuM)	256,145,257
Reference currency of the fund	GBP

* 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 07/08/2025	
Currently on loan in GBP (base currency)	6,299,822.60
Current percentage on loan (in % of the fund AuM)	2.46%
Collateral value (cash and securities) in GBP (base currency)	6,625,026.30
Collateral value (cash and securities) in % of loan	105%

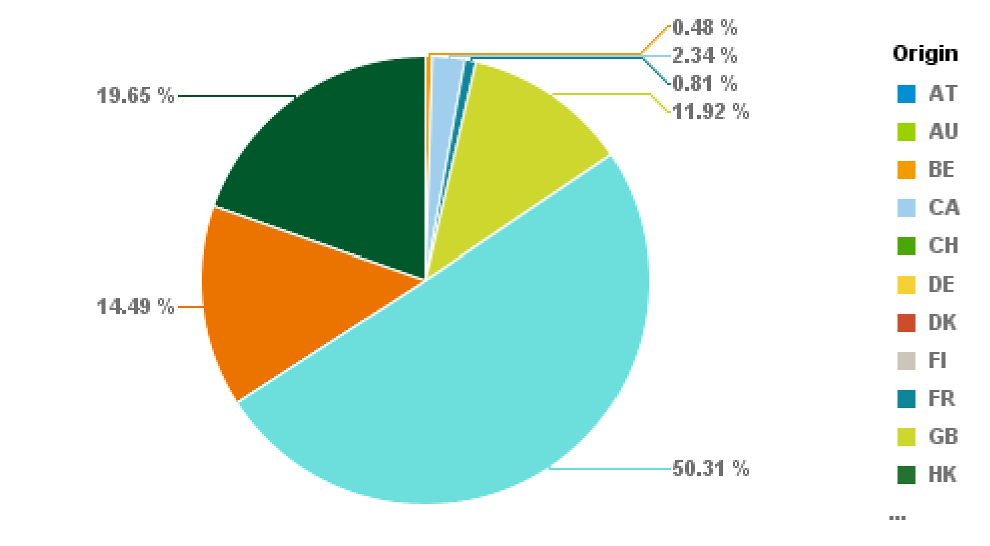
Securities lending statistics	
12-month average on loan in GBP (base currency)	12,160,625.72
12-month average on loan as a % of the fund AuM	4.86%
12-month maximum on loan in GBP	26,270,622.61
12-month maximum on loan as a % of the fund AuM	10.75%
Gross Return for the fund over the last 12 months in (base currency fund)	66,864.45
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0267%

Collateral data - as at 07/08/2025

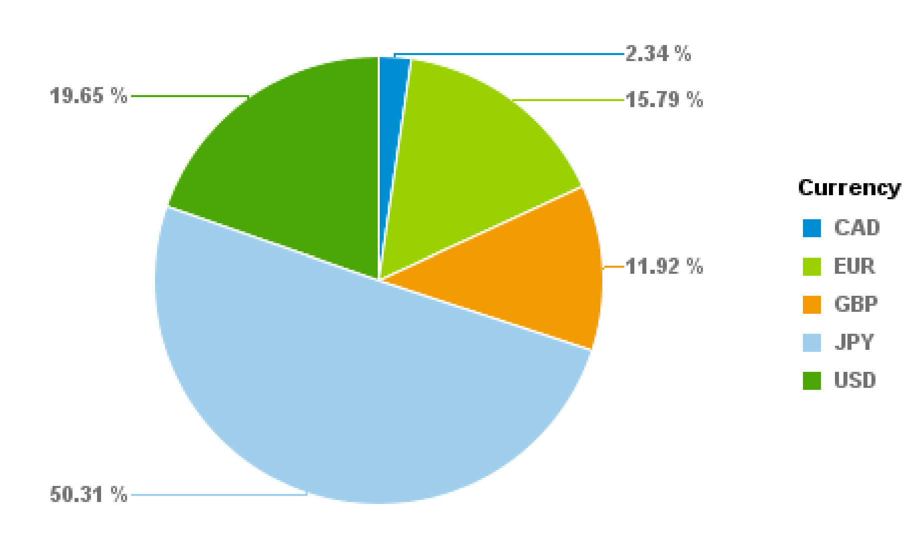
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	36,787.14	32,086.47	0.48%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	95,005.99	51,825.22	0.78%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	94,041.58	51,299.14	0.77%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	94,796.00	51,710.67	0.78%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	29,120.04	21,845.49	0.33%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	15,535.65	13,550.50	0.20%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	959.40	959.40	0.01%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	7,425.00	7,425.00	0.11%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	32,056.60	32,056.60	0.48%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	150,855.58	150,855.58	2.28%

Collateral data - as at 07/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	42,189.83	42,189.83	0.64%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	52,942.08	52,942.08	0.80%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	85,899.64	85,899.64	1.30%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	150,844.83	150,844.83	2.28%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	51,818.90	51,818.90	0.78%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	10,587.39	10,587.39	0.16%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	52,944.72	52,944.72	0.80%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	150,874.20	150,874.20	2.28%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	150,912,653.58	768,091.08	11.59%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	150,910,963.87	768,082.48	11.59%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	29,602,747.86	150,667.33	2.27%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	29,623,723.81	150,774.09	2.28%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	150,916,679.40	768,111.57	11.59%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	113,335,571.59	576,837.26	8.71%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	29,517,822.41	150,235.09	2.27%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	45,898.19	40,033.31	0.60%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	880,776.51	768,230.71	11.60%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	220,203.81	192,066.12	2.90%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	42,683.51	32,020.64	0.48%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	42,708.11	32,039.09	0.48%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	36,444.59	27,340.28	0.41%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	42,767.40	32,083.57	0.48%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	53,018.93	39,774.14	0.60%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	42,679.51	32,017.64	0.48%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	95,989.68	72,010.26	1.09%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	1,023,956.81	768,159.65	11.59%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	16,838.02	12,631.67	0.19%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	16,883.91	12,666.10	0.19%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	256,031.75	192,071.83	2.90%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	36,479.85	27,366.73	0.41%
						Total:	**6,625,026.3**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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	MERRILL LYNCH INTERNATIONAL (PARENT)	5,040,348.14
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,706,390.08
3	BANK OF NOVA SCOTIA (PARENT)	609,607.82
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	383,175.98
5	HSBC BANK PLC (PARENT)	248,550.00