



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - CORPORATE BOND FUND
Replication Mode	Physical replication
ISIN Code	GB00B85KC152
Total net assets (AuM)	157,713,979
Reference currency of the fund	GBP

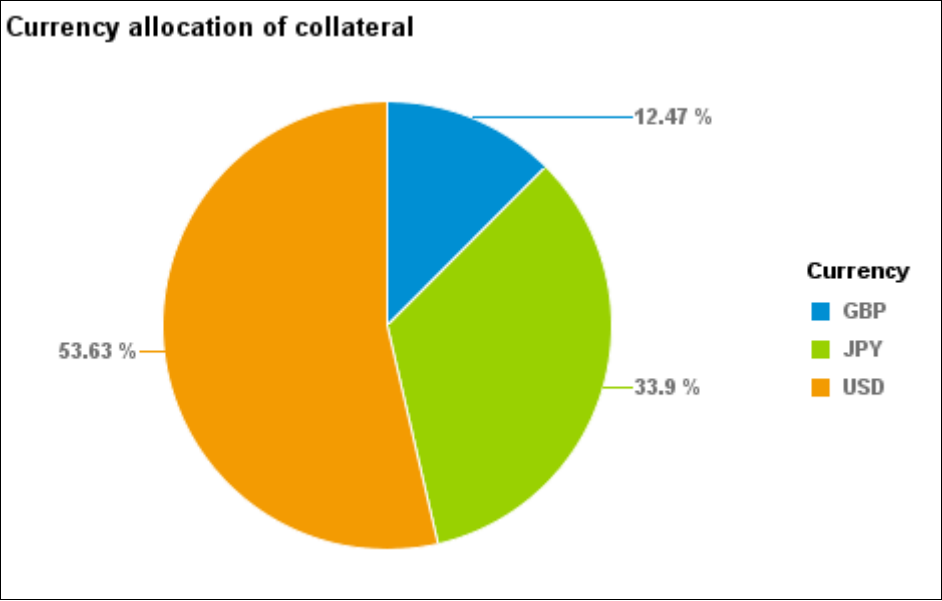
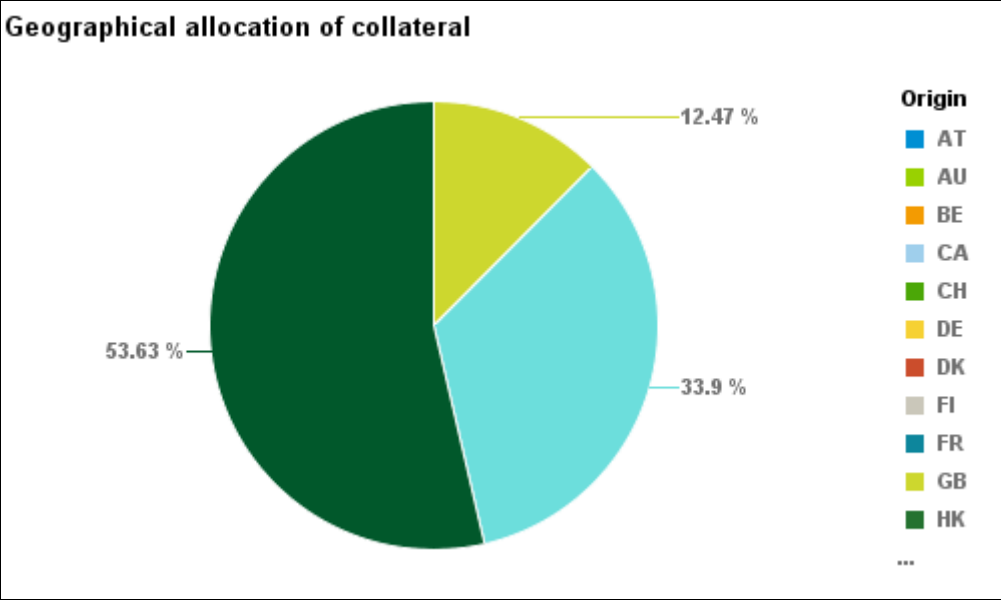
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/07/2025	
Currently on loan in GBP (base currency)	4,140,147.36
Current percentage on loan (in % of the fund AuM)	2.63%
Collateral value (cash and securities) in GBP (base currency)	4,348,049.90
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	6,043,950.00
12-month average on loan as a % of the fund AuM	3.55%
12-month maximum on loan in GBP	12,635,588.90
12-month maximum on loan as a % of the fund AuM	7.31%
Gross Return for the fund over the last 12 months in (base currency fund)	9,483.06
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0056%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	7.00	7.00	0.00%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	AA3	100,271.71	100,271.71	2.31%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1.00	1.00	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	281,562.56	281,562.56	6.48%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	160,381.49	160,381.49	3.69%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	54,942,701.38	280,634.33	6.45%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	78,076,395.37	398,795.77	9.17%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	78,055,096.42	398,686.98	9.17%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	77,493,506.22	395,818.51	9.10%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	543,237.41	399,630.27	9.19%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	8,134.87	5,984.38	0.14%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	91.25	67.13	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	81.56	60.00	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	98.53	72.48	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	382,825.08	281,623.63	6.48%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	382,838.62	281,633.59	6.48%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	382,954.65	281,718.95	6.48%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	543,493.52	399,818.68	9.20%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	543,449.14	399,786.03	9.19%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	382,650.79	281,495.41	6.47%
						Total:	4,348,049.9	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,762,376.00
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	828,733.08