



Securities Lending Report

SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND

Report as at 13/06/2025

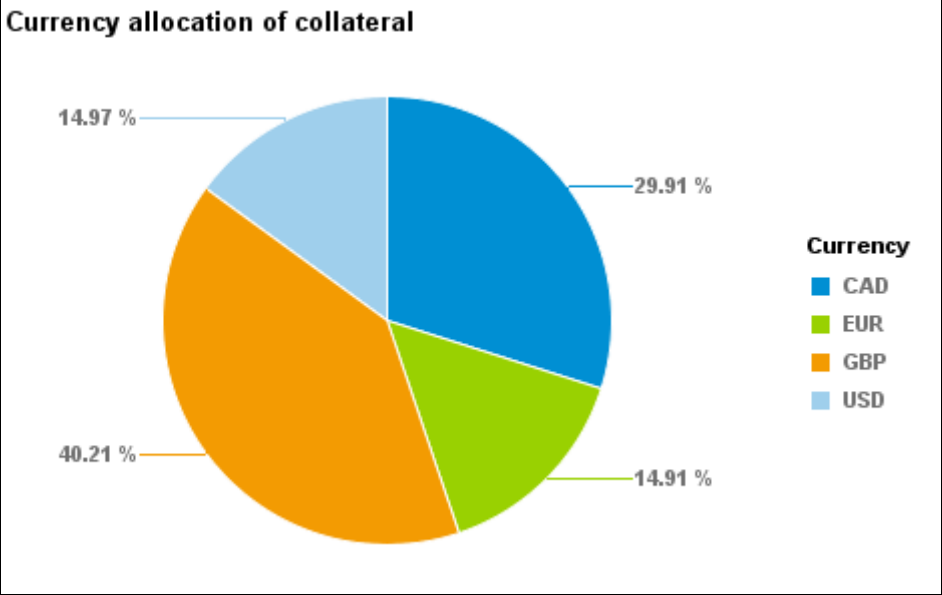
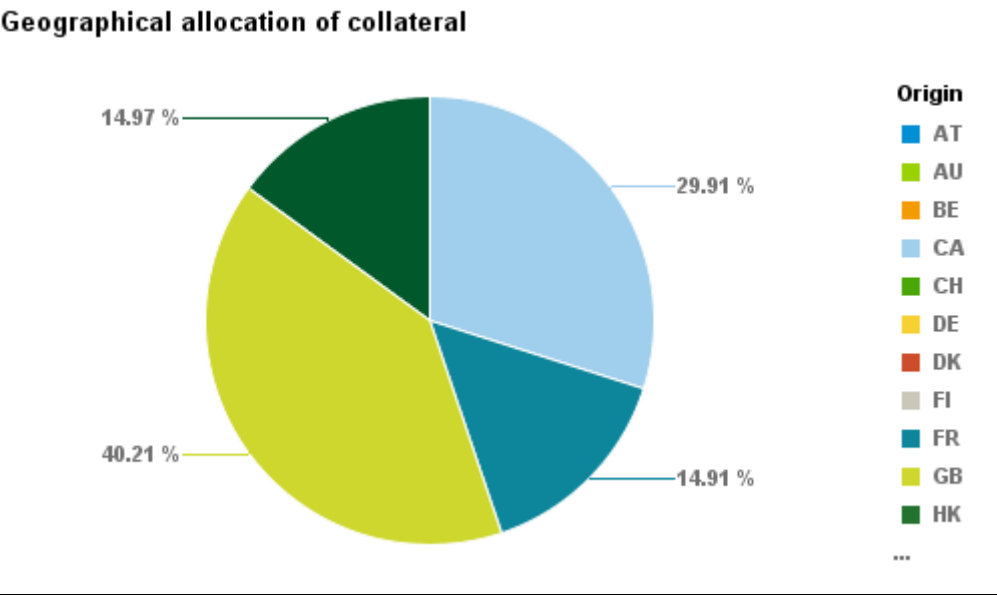
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00B3CGFN43
Total net assets (AuM)	20,195,174
Reference currency of the fund	GBP

\* 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 13/06/2025	
Currently on loan in GBP (base currency)	159,342.44
Current percentage on loan (in % of the fund AuM)	0.79%
Collateral value (cash and securities) in GBP (base currency)	169,603.30
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	192,480.35
12-month average on loan as a % of the fund AuM	1.04%
12-month maximum on loan in GBP	326,863.63
12-month maximum on loan as a % of the fund AuM	1.76%
Gross Return for the fund over the last 12 months in (base currency fund)	0,171.43
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0009%

Collateral data - as at 13/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	46,972.36	25,384.29	14.97%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	46,902.97	25,346.79	14.94%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	29,835.81	25,288.83	14.91%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	25,407.91	25,407.91	14.98%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	17,375.09	17,375.09	10.24%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	25,415.13	25,415.13	14.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	34,241.35	25,385.26	14.97%
						Total:	169,603.3	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	BANK OF NOVA SCOTIA (PARENT)	158,270.20