



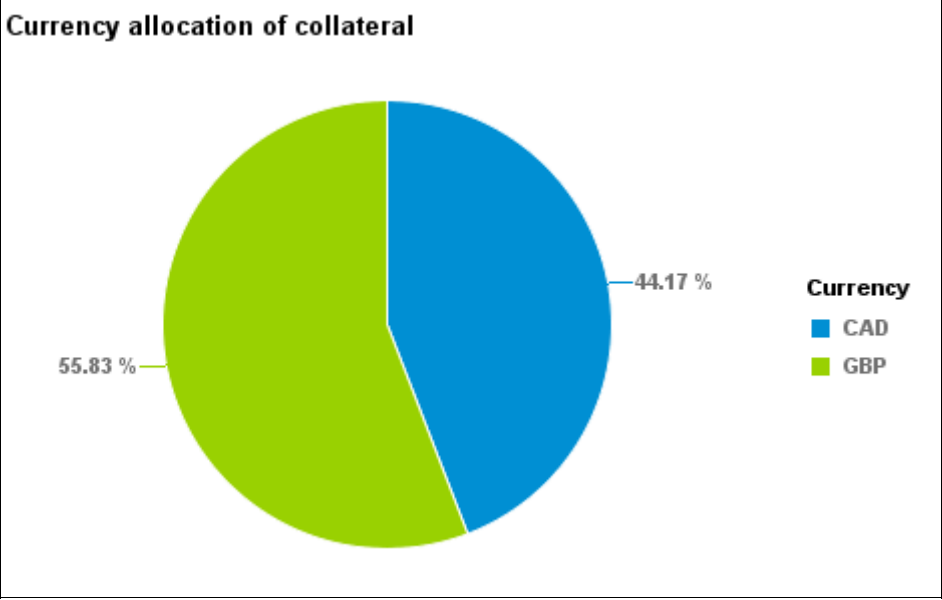
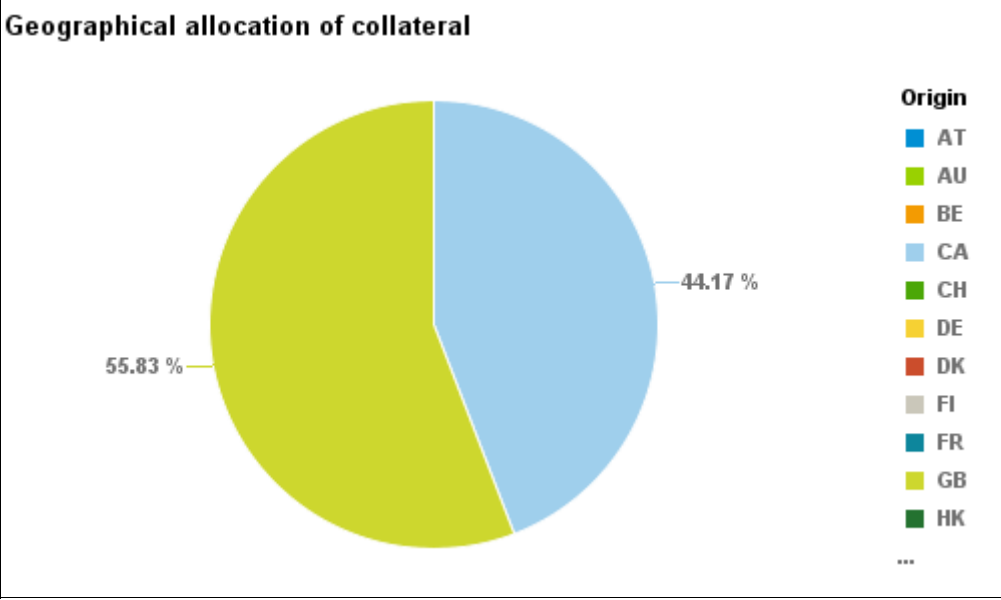
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00B3CGFN43
Total net assets (AuM)	20,751,093
Reference currency of the fund	GBP

\* 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 08/08/2025	
Currently on loan in GBP (base currency)	147,778.16
Current percentage on loan (in % of the fund AuM)	0.71%
Collateral value (cash and securities) in GBP (base currency)	156,881.88
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	177,842.82
12-month average on loan as a % of the fund AuM	0.94%
12-month maximum on loan in GBP	469,575.05
12-month maximum on loan as a % of the fund AuM	2.27%
Gross Return for the fund over the last 12 months in (base currency fund)	0,157.74
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0008%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	41,881.70	22,705.03	14.47%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	42,569.99	23,078.17	14.71%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	43,361.99	23,507.53	14.98%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	1,423.80	1,423.80	0.91%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	14,508.00	14,508.00	9.25%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,314.00	1,314.00	0.84%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	23,521.68	23,521.68	14.99%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	23,292.19	23,292.19	14.85%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	23,531.48	23,531.48	15.00%
						Total:	156,881.88	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)	163,596.79