



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)	153,278,712
Reference currency of the fund	GBP

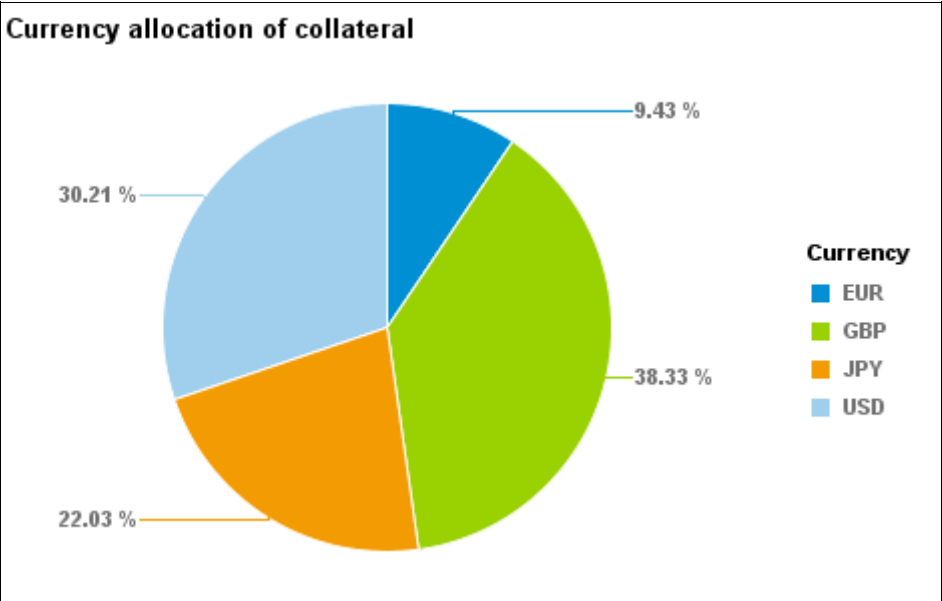
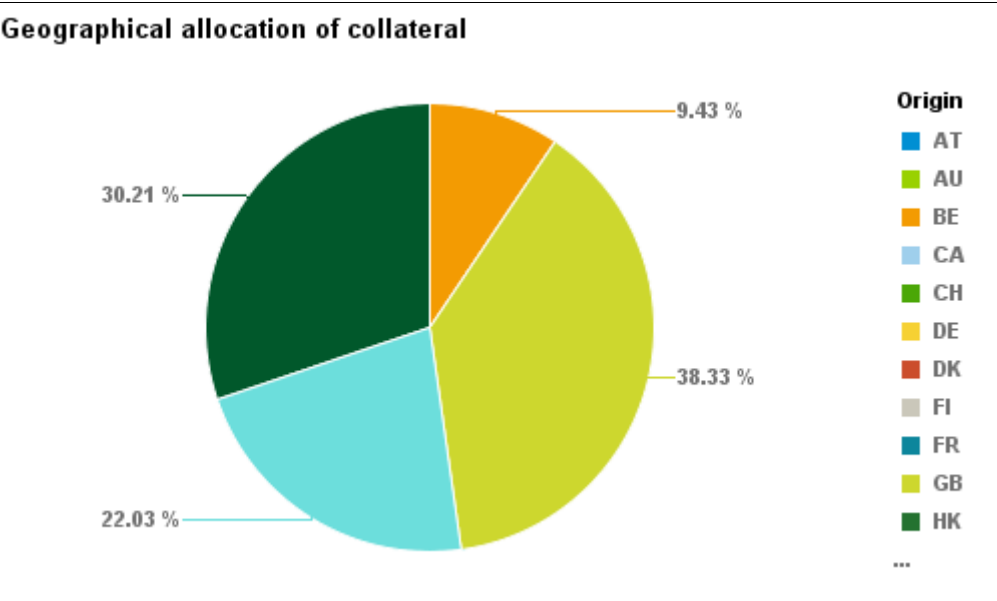
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/07/2025	
Currently on loan in GBP (base currency)	3,708,104.27
Current percentage on loan (in % of the fund AuM)	2.42%
Collateral value (cash and securities) in GBP (base currency)	3,894,449.93
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 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	419,187.57	363,215.99	9.33%
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	AA3	4,867.32	4,217.42	0.11%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	247,373.94	247,373.94	6.35%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	0.77	0.77	0.00%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	8.92	8.92	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	141,446.71	141,446.71	3.63%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	363,205.56	363,205.56	9.33%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	247,454.76	247,454.76	6.35%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	246,339.40	246,339.40	6.33%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	246,842.60	246,842.60	6.34%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	49,395,523.46	247,454.71	6.35%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	49,392,157.97	247,437.85	6.35%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	72,468,409.01	363,041.99	9.32%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	486,932.46	362,233.56	9.30%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	73.18	54.44	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	486,728.80	362,082.05	9.30%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	121,988.40	90,748.30	2.33%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	485,665.37	361,290.96	9.28%
						Total:	3,894,449.93	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