HSBC

Securities Lending Report

SSTL - HIF - UK GROWTH & INCOME FUND

Report as at 02/10/2025

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)	264,312,368
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

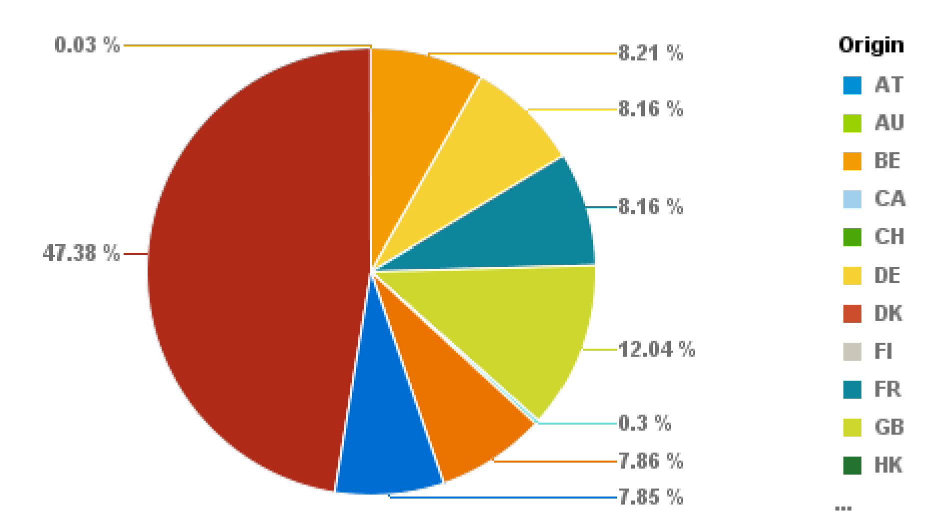
Securities lending data - as at 02/10/2025	
Currently on loan in GBP (base currency)	13,042,741.09
Current percentage on loan (in % of the fund AuM)	4.93%
Collateral value (cash and securities) in GBP (base currency)	13,771,015.25
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	11,896,044.08
12-month average on loan as a % of the fund AuM	4.75%
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)	74,171.51
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0296%

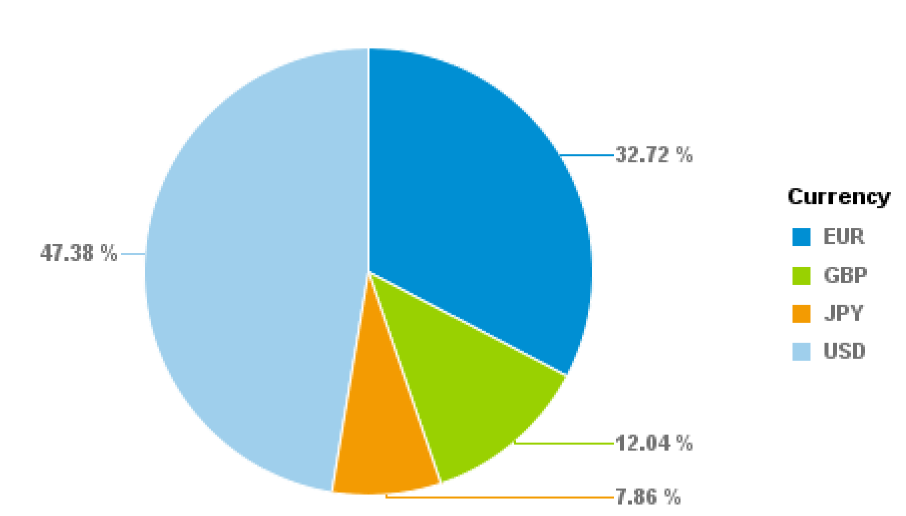
Collateral data - as at 02/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,299,942.00	1,130,482.65	8.21%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	995,029.89	865,318.63	6.28%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	248,771.36	216,341.73	1.57%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	48,519.44	42,194.49	0.31%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	48,452.84	42,136.57	0.31%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	995,086.44	865,367.81	6.28%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	0.54	0.47	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	248,771.26	216,341.65	1.57%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,130,466.25	1,130,466.25	8.21%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	23,751.86	23,751.86	0.17%

Collateral data - as at 02/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	47,704.24	47,704.24	0.35%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	82,828.63	82,828.63	0.60%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	82,876.49	82,876.49	0.60%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	82,797.75	82,797.75	0.60%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	42,260.40	42,260.40	0.31%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	82,168.56	82,168.56	0.60%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	82,806.87	82,806.87	0.60%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		48,259.67	41,968.58	0.30%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	42,965,517.11	216,616.24	1.57%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	171,618,690.80	865,237.94	6.28%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	995,085.79	865,367.24	6.28%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	248,771.94	216,342.24	1.57%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,526,759.59	1,130,472.47	8.21%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	1,526,464.19	1,130,253.74	8.21%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,583,534.54	1,172,510.86	8.51%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	1,018,494.23	754,132.93	5.48%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	1,351.94	1,001.03	0.01%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	1,526,747.97	1,130,463.86	8.21%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	56,920.96	42,146.50	0.31%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	AAA	1,168,570.10	865,254.97	6.28%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	292,206.85	216,361.37	1.57%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	111,714.03	82,717.43	0.60%
	Unknown Company Description	UNK		EUR		4,970.79	4,322.80	0.03%
						Total:	**13,771,015.25**	**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)	6,809,437.12
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	1,195,567.53
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	859,931.46
4	BANK OF NOVA SCOTIA (PARENT)	311,052.84
5	HSBC BANK PLC (PARENT)	250,775.00