

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - BALANCED FUND
Replication Mode	Physical replication
ISIN Code	GB00BG0R5293
Total net assets (AuM)	329,627,895
Reference currency of the fund	GBP

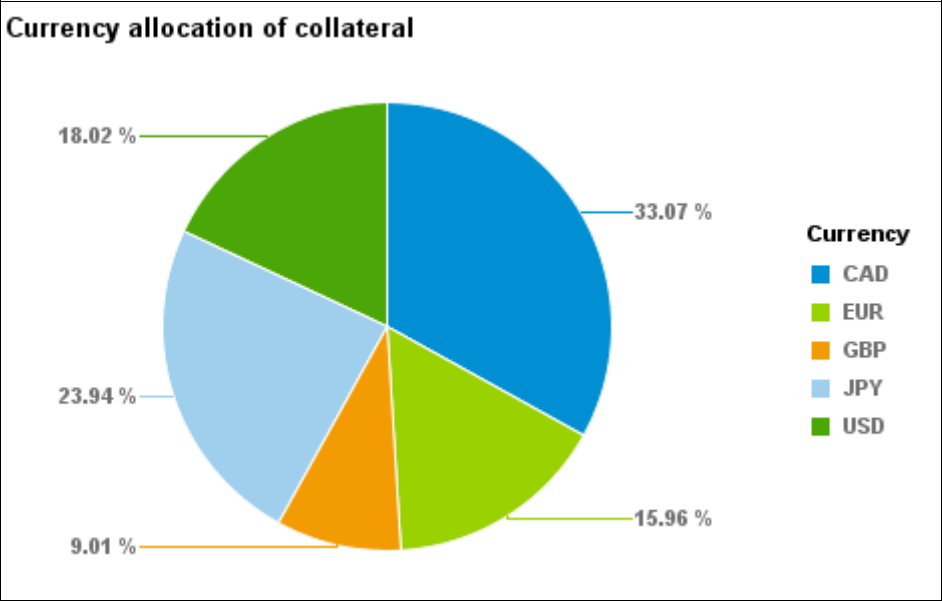
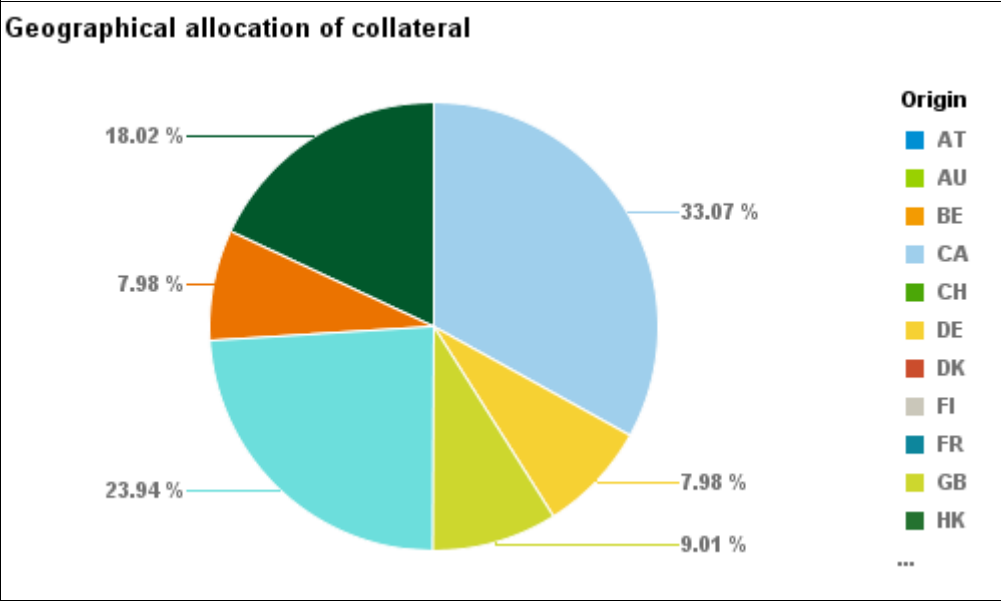
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/07/2025	
Currently on loan in GBP (base currency)	986,484.25
Current percentage on loan (in % of the fund AuM)	0.30%
Collateral value (cash and securities) in GBP (base currency)	1,042,266.71
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	2,541,531.91
12-month average on loan as a % of the fund AuM	0.78%
12-month maximum on loan in GBP	7,931,689.97
12-month maximum on loan as a % of the fund AuM	2.35%
Gross Return for the fund over the last 12 months in (base currency fund)	36,391.59
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0111%

Collateral data - as at 25/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	173,218.65	93,928.72	9.01%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	173,278.71	93,961.29	9.02%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	115,895.39	62,844.88	6.03%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	173,229.99	93,934.87	9.01%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	19,142.59	16,631.99	1.60%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	76,569.87	66,527.54	6.38%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	93,946.65	93,946.65	9.01%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	13,210,088.30	66,445.56	6.38%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	13,192,543.25	66,357.31	6.37%

Collateral data - as at 25/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	10,027,950.08	50,439.69	4.84%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	13,168,910.62	66,238.44	6.36%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	76,569.64	66,527.34	6.38%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	19,142.72	16,632.10	1.60%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	127,187.19	93,917.07	9.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	127,209.12	93,933.26	9.01%
						Total:	1,042,266.71	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	MERRILL LYNCH INTERNATIONAL (PARENT)	390,973.97
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	251,295.83