

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)	322,179,211
Reference currency of the fund	GBP

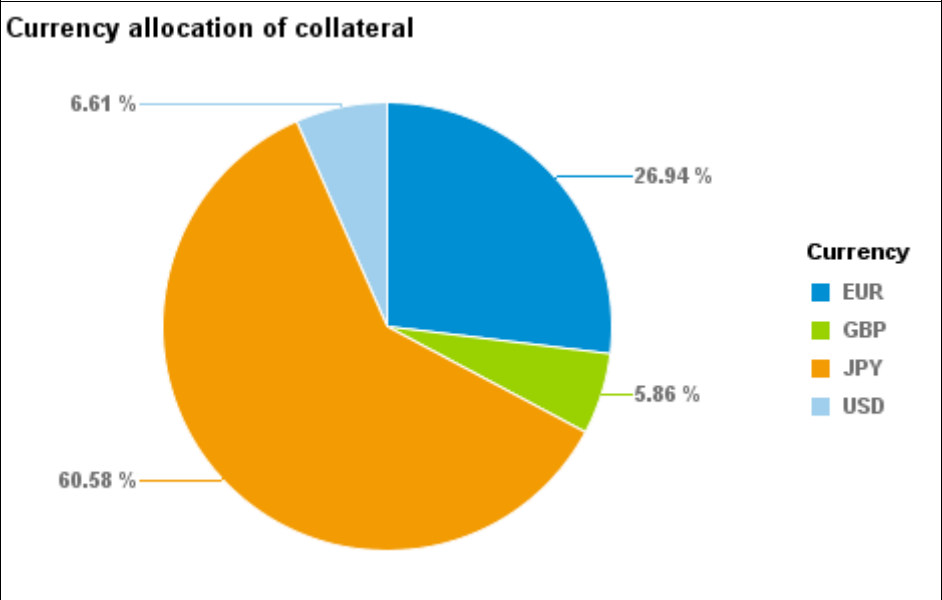
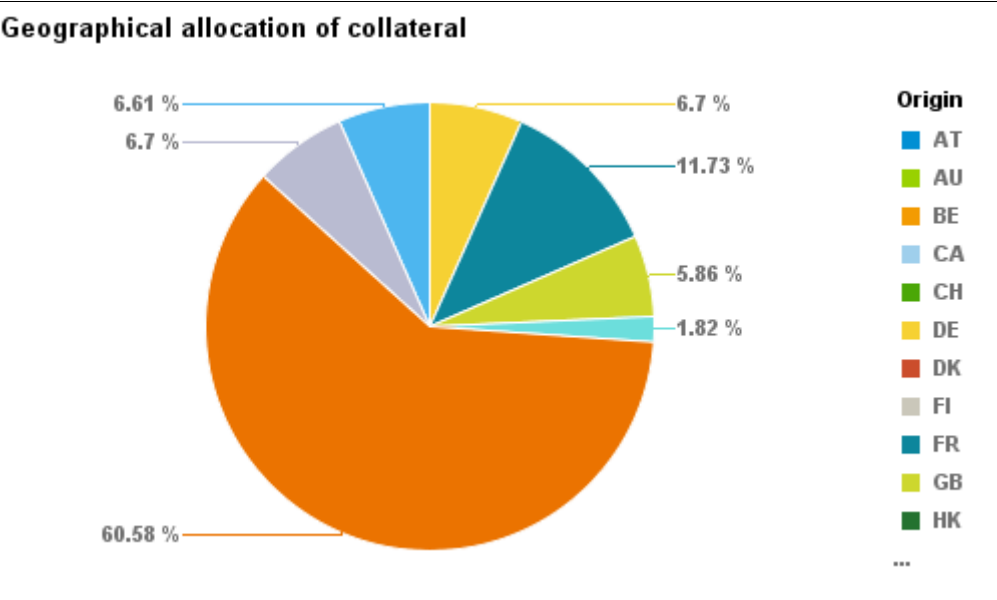
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/07/2025	
Currently on loan in GBP (base currency)	371,882.73
Current percentage on loan (in % of the fund AuM)	0.12%
Collateral value (cash and securities) in GBP (base currency)	391,903.38
Collateral value (cash and securities) in % of loan	105%

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 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	24,457.10	20,999.53	5.36%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	6,114.41	5,250.00	1.34%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	22,983.45	19,734.21	5.04%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	24,421.39	20,968.87	5.35%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	6,115.20	5,250.68	1.34%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	22,974.48	22,974.48	5.86%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	7,765,092.71	39,451.65	10.07%
JP1200971792	JPGV 2.200 09/20/27 JAPAN	GOV	JP	JPY	A1	7,789,949.81	39,577.94	10.10%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	7,806,815.79	39,663.63	10.12%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	7,777,587.20	39,515.13	10.08%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	7,786,560.47	39,560.72	10.09%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	7,805,394.71	39,656.41	10.12%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	24,457.13	20,999.55	5.36%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	6,114.48	5,250.06	1.34%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		8,308.00	7,133.47	1.82%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	7,229.51	5,270.28	1.34%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	28,322.21	20,646.77	5.27%
						Total:	391,903.38	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