



Securities Lending Report

SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND

Report as at 04/09/2025

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)	20,261,726
Reference currency of the fund	GBP

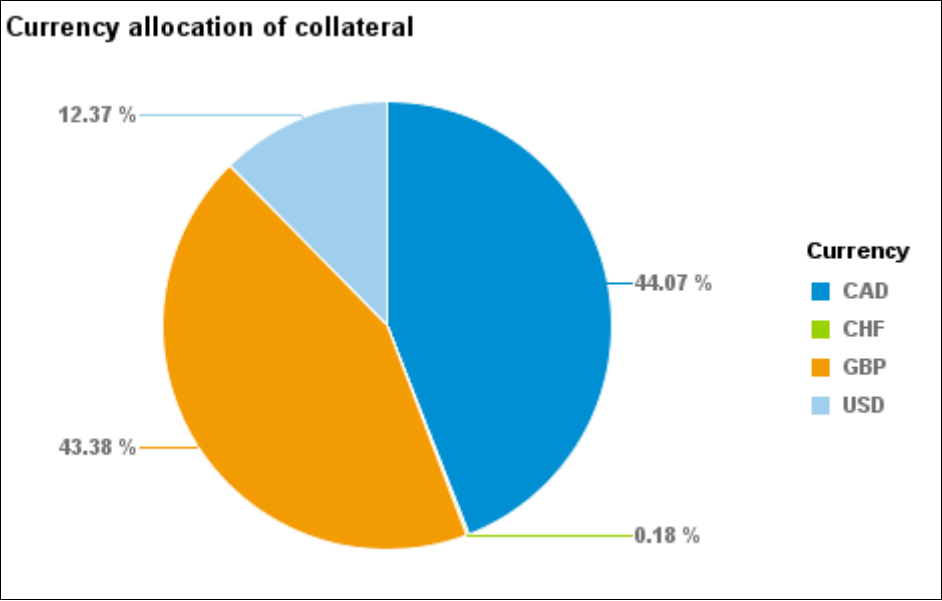
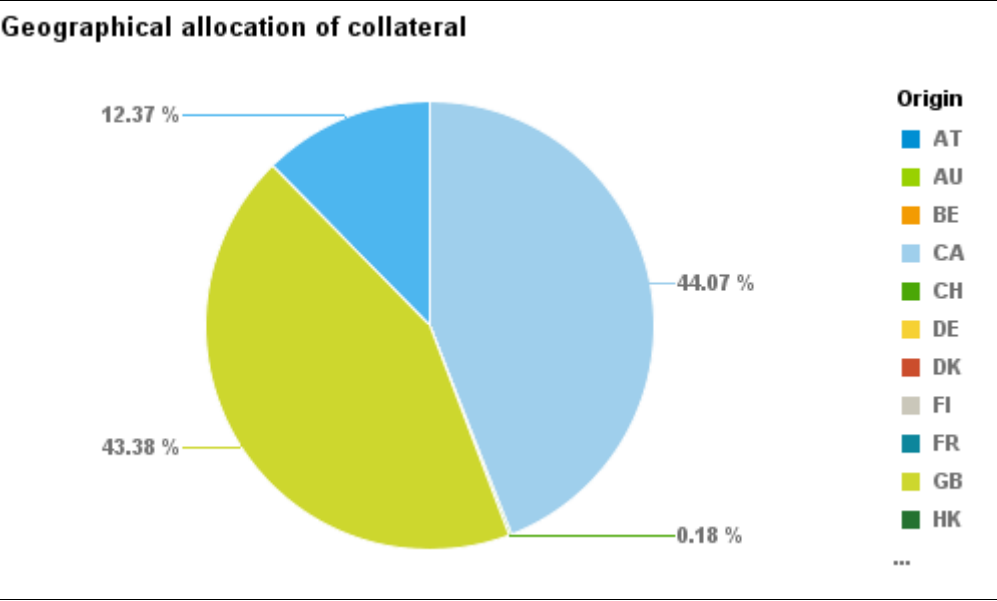
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in GBP (base currency)	148,890.11
Current percentage on loan (in % of the fund AuM)	0.73%
Collateral value (cash and securities) in GBP (base currency)	157,942.97
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	169,703.48
12-month average on loan as a % of the fund AuM	0.89%
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)	0,156.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0008%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	42,626.86	23,010.45	14.57%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	42,500.63	22,942.31	14.53%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	43,811.46	23,649.91	14.97%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		298.83	276.85	0.18%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	35.55	35.55	0.02%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	150.70	150.70	0.10%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	21,834.72	21,834.72	13.82%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	23,255.02	23,255.02	14.72%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	196.88	196.88	0.12%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	23,048.89	23,048.89	14.59%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	23,608.52	17,575.02	11.13%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	599.02	445.93	0.28%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,516.05	1,128.60	0.71%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	356.15	265.13	0.17%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	170.61	127.01	0.08%
						Total:	157,942.97	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)	152,141.24