

Securities Lending Report

SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND

Report as at 29/04/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	19,043,299
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 29/04/2025	
Currently on loan in GBP (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in GBP (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in GBP (base currency)	195,742.31
12-month average on loan as a % of the fund AuM	1.06%
12-month maximum on loan in GBP	326,863.63
12-month maximum on loan as a % of the fund AuM	1.76%
Gross Return for the fund over the last 12 months in (base currency fund)	0,182.48
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0010%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

