



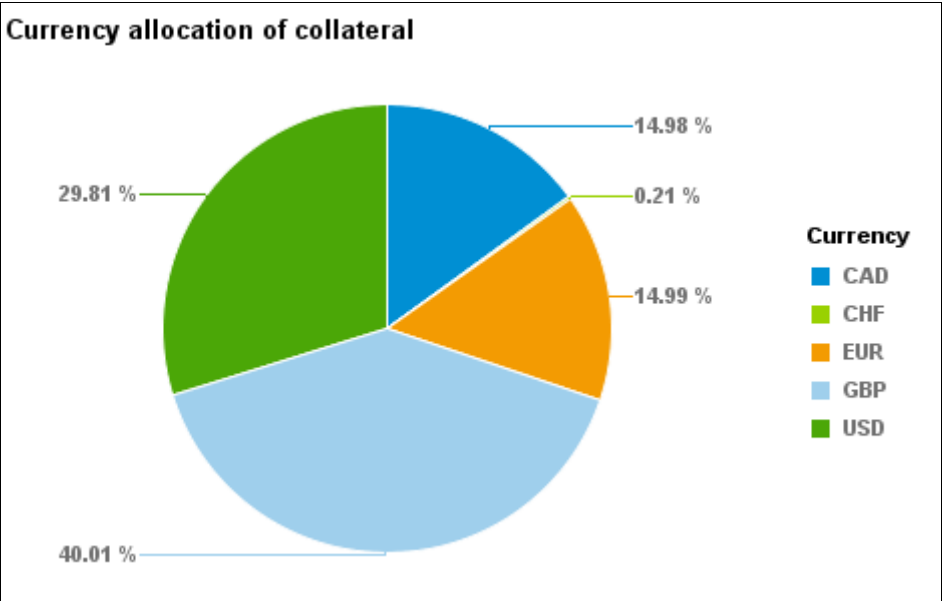
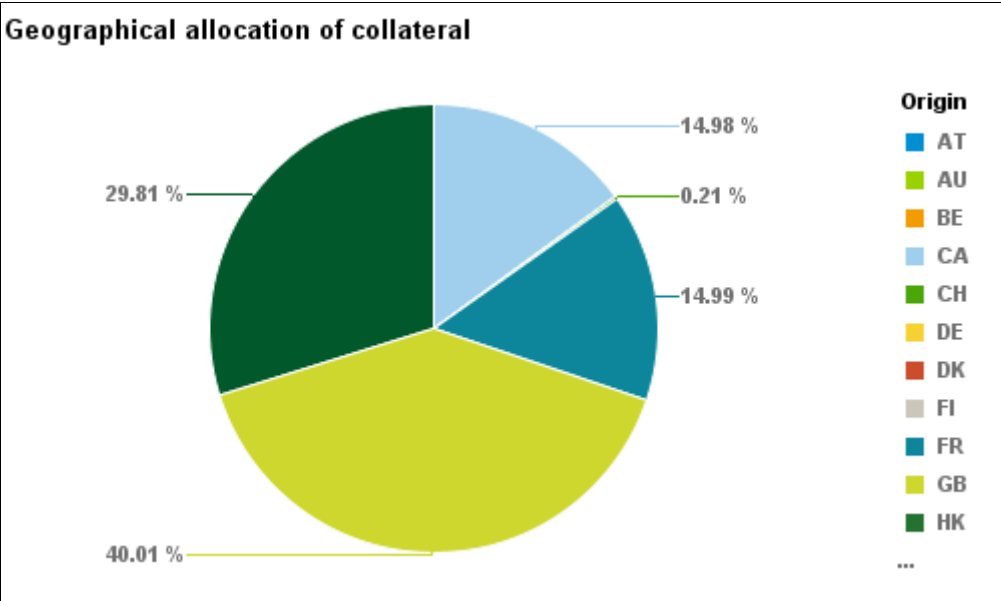
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00B3CGFN43
Total net assets (AuM)	20,093,144
Reference currency of the fund	GBP

* 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 07/07/2025	
Currently on loan in GBP (base currency)	150,446.84
Current percentage on loan (in % of the fund AuM)	0.75%
Collateral value (cash and securities) in GBP (base currency)	160,061.49
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in GBP	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in GBP (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	44,528.39	23,981.90	14.98%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		358.24	330.91	0.21%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	24,006.52	24,006.52	15.00%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	16,065.77	16,065.77	10.04%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	23,968.00	23,968.00	14.97%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	27,788.18	23,991.52	14.99%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	32,673.15	23,949.53	14.96%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	32,424.59	23,767.34	14.85%
						Total:	160,061.49	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)	155,283.82