



Securities Lending Report

SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND

Report as at 10/09/2025

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)	20,544,482
Reference currency of the fund	GBP

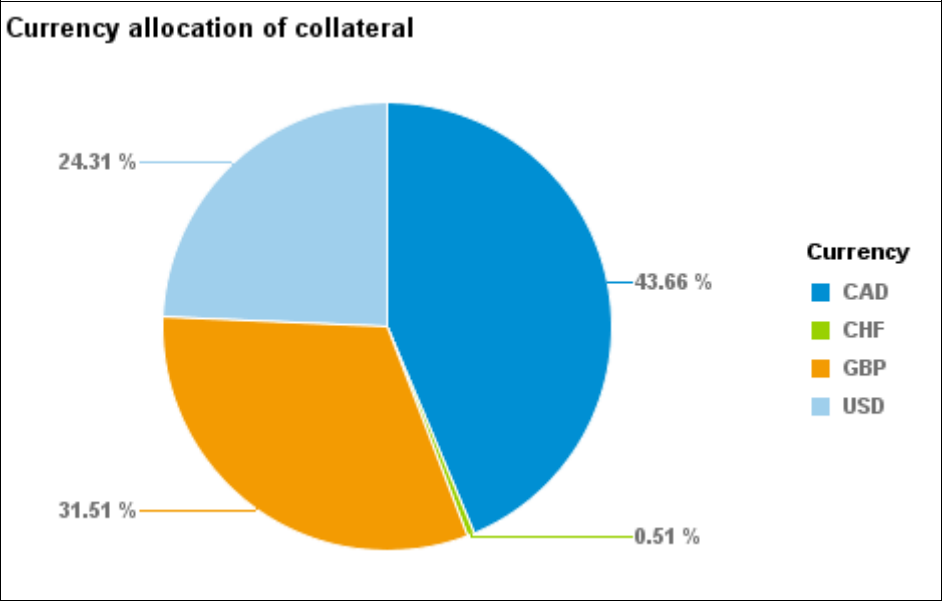
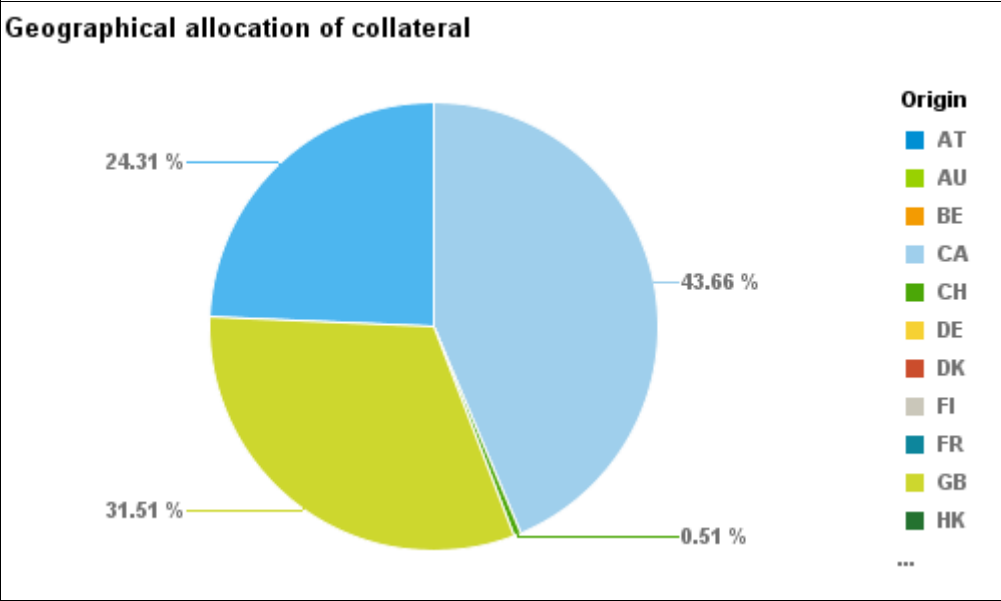
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/09/2025	
Currently on loan in GBP (base currency)	157,340.93
Current percentage on loan (in % of the fund AuM)	0.77%
Collateral value (cash and securities) in GBP (base currency)	167,483.00
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 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	350.60	187.36	0.11%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	45,989.24	24,576.75	14.67%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	43,326.77	23,153.92	13.82%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	4,838.88	2,585.91	1.54%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	42,336.40	22,624.66	13.51%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		928.24	862.04	0.51%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	4,284.07	4,284.07	2.56%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	151.10	151.10	0.09%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	443.52	443.52	0.26%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	24,299.83	24,299.83	14.51%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	23,599.26	23,599.26	14.09%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	30,696.54	22,671.84	13.54%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	19,919.75	14,712.32	8.78%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,990.46	2,208.69	1.32%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	405.71	299.65	0.18%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	1,113.06	822.08	0.49%
						Total:	167,483	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