



Securities Lending Report

SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND

Report as at 24/07/2025

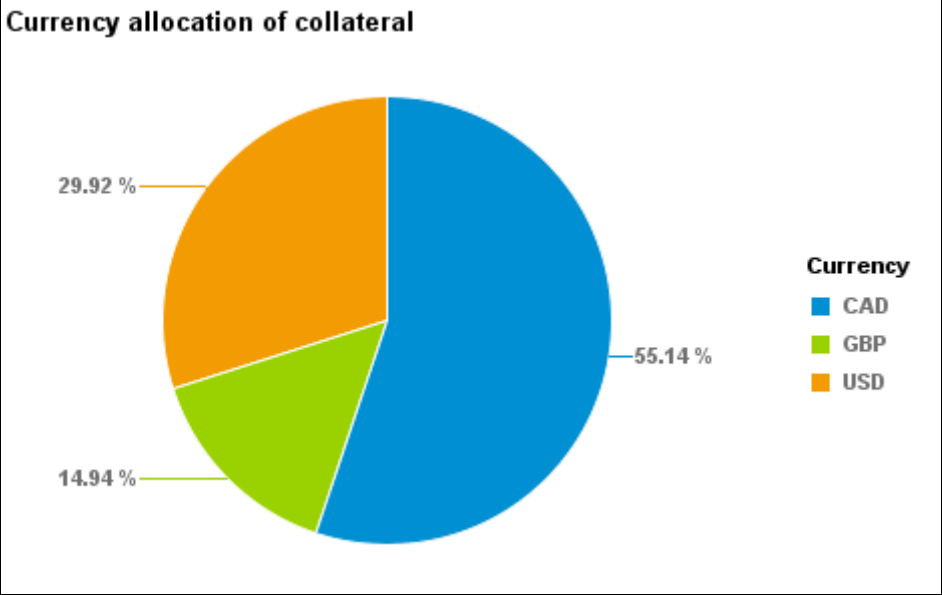
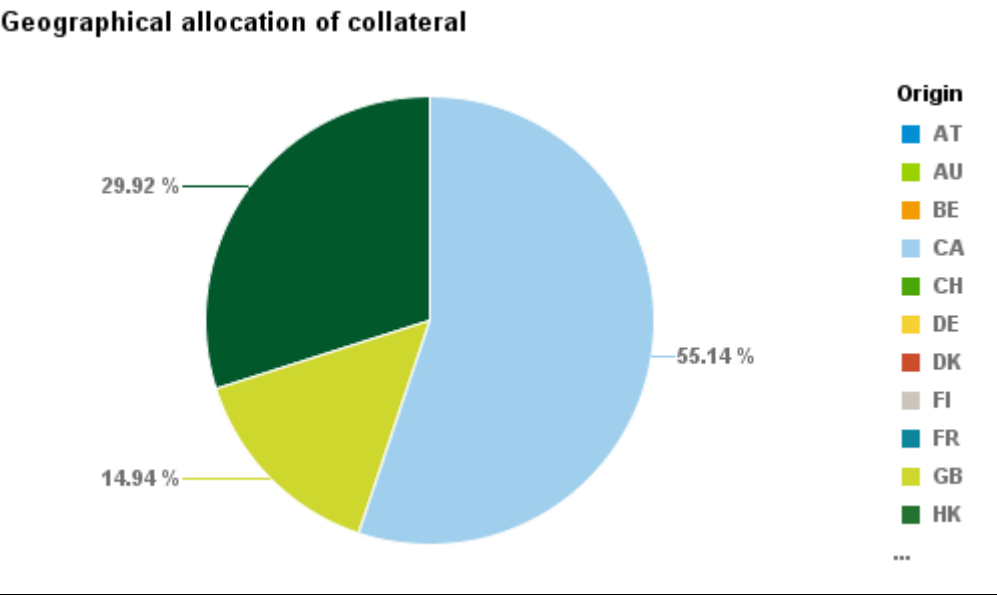
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00B3CGFN43
Total net assets (AuM)	20,687,181
Reference currency of the fund	GBP

* 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 24/07/2025	
Currently on loan in GBP (base currency)	151,002.81
Current percentage on loan (in % of the fund AuM)	0.73%
Collateral value (cash and securities) in GBP (base currency)	161,127.72
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in GBP (base currency)	180,977.51
12-month average on loan as a % of the fund AuM	0.97%
12-month maximum on loan in GBP	274,037.31
12-month maximum on loan as a % of the fund AuM	1.49%
Gross Return for the fund over the last 12 months in (base currency fund)	0,153.99
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0008%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	44,624.30	24,167.62	15.00%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	44,581.24	24,144.30	14.98%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	44,621.38	24,166.04	15.00%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	30,214.03	16,363.31	10.16%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	24,070.00	24,070.00	14.94%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	32,764.95	24,162.05	15.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	32,618.97	24,054.40	14.93%
						Total:	161,127.72	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