



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - AMERICAN INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QG615
Total net assets (AuM)	14,391,702,310
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)	1,006,387,381.89
Current percentage on loan (in % of the fund AuM)	6.99%
Collateral value (cash and securities) in GBP (base currency)	1,127,343,421.78
Collateral value (cash and securities) in % of loan	112%

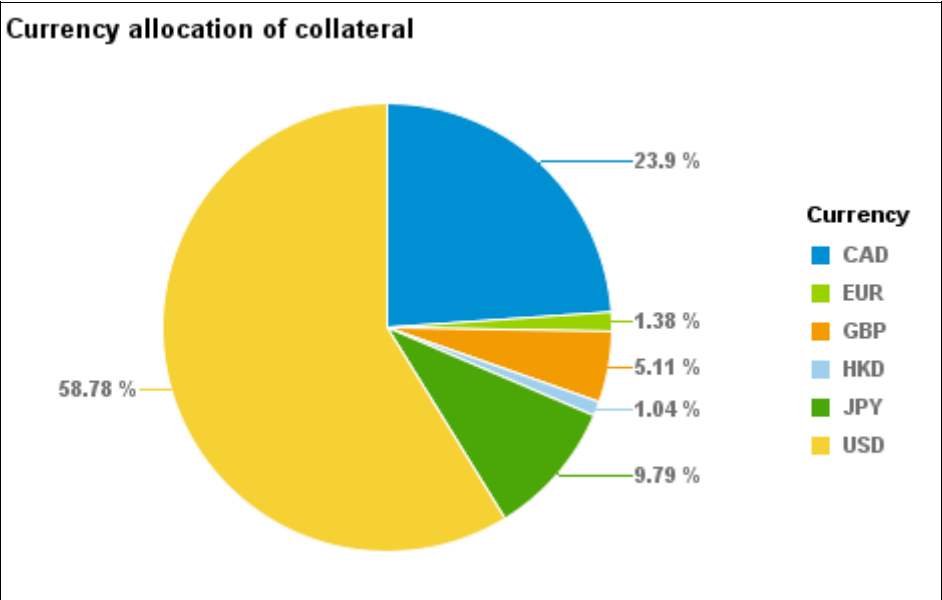
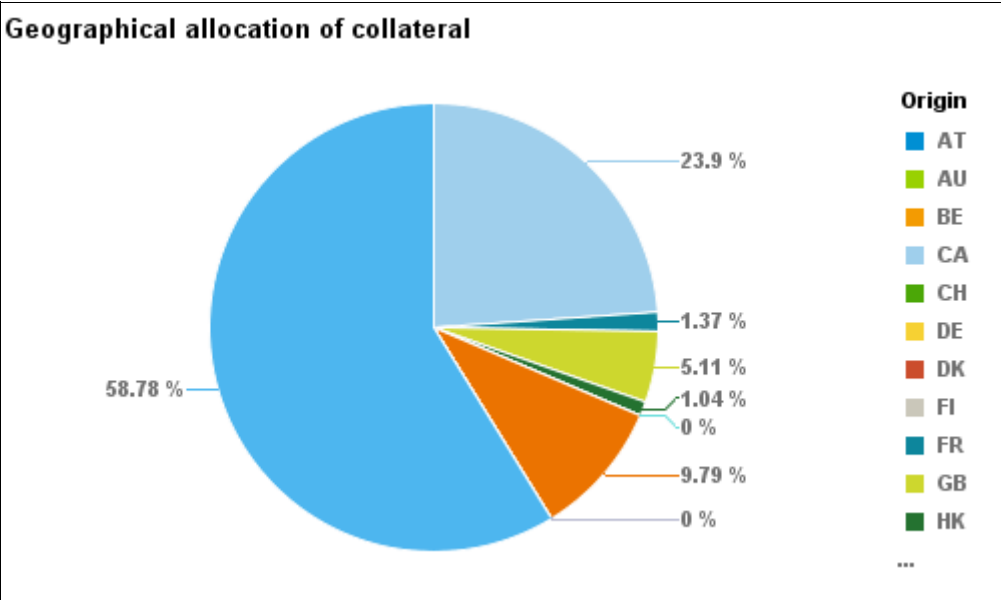
Securities lending statistics	
12-month average on loan in GBP (base currency)	1,094,094,313.36
12-month average on loan as a % of the fund AuM	7.10%
12-month maximum on loan in GBP	1,447,846,633.57
12-month maximum on loan as a % of the fund AuM	10.18%
Gross Return for the fund over the last 12 months in (base currency fund)	1,123,196.65
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0073%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	141,908,503.42	76,597,578.29	6.79%
CA1350Z7DK77	CAGV 12/03/25 CANADA	GOV	CA	CAD	AAA	457,829.68	247,121.52	0.02%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	102,359,894.31	55,250,529.95	4.90%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	33,352,479.63	18,002,579.89	1.60%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	53,692,975.96	28,981,715.90	2.57%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	100,425,424.17	54,206,366.11	4.81%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,934,439.51	1,044,147.31	0.09%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	10,862,210.91	5,863,066.91	0.52%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	52,879,676.99	28,542,723.66	2.53%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,289,885.07	696,237.86	0.06%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	3,439,785.95	2,934,481.45	0.26%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	14,720,349.50	12,557,930.40	1.11%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	12,557,965.50	12,557,965.50	1.11%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	18,755,454.33	18,755,454.33	1.66%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	1,044,151.56	1,044,151.56	0.09%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	6,197,501.54	6,197,501.54	0.55%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	1,044,092.25	1,044,092.25	0.09%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	12,557,976.16	12,557,976.16	1.11%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	48,196,555.74	36,203,645.59	3.21%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	20,905,877.97	15,703,798.44	1.39%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	1,018,221.58	764,854.10	0.07%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	5,429,018.34	5,429,018.34	0.48%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	715,578,497.63	3,740,524.90	0.33%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	715,305,462.39	3,739,097.67	0.33%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	715,584,841.28	3,740,558.06	0.33%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	179,194,165.81	936,697.01	0.08%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	715,551,737.98	3,740,385.02	0.33%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	48,704.16	254.59	0.00%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	715,572,574.85	3,740,493.94	0.33%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	349,123,969.41	1,824,966.66	0.16%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	696,217,498.12	3,639,319.65	0.32%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	2,246,800,948.91	11,744,644.26	1.04%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	2,676,722,997.25	13,991,964.62	1.24%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	2,246,750,098.31	11,744,378.45	1.04%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	2,246,752,198.83	11,744,389.43	1.04%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	696,761,999.90	3,642,165.91	0.32%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	466,766,998.26	2,439,919.01	0.22%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	598,422,058.92	3,128,116.09	0.28%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	696,811,199.54	3,642,423.09	0.32%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	696,391,498.95	3,640,229.20	0.32%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	819,837,598.34	4,285,515.79	0.38%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	2,227,724,399.76	11,644,925.91	1.03%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	696,395,998.42	3,640,252.72	0.32%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		121,596,947.94	11,706,478.48	1.04%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		10,353.69	8,832.73	0.00%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	23,368.10	19,935.33	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,270,711.97	954,516.46	0.08%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	38,145,072.36	28,653,306.44	2.54%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	20,905,367.88	15,703,415.28	1.39%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	318,849.04	239,508.77	0.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	476,748.84	358,117.83	0.03%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	70,690,788.81	53,100,563.42	4.71%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	20,903,032.21	15,701,660.80	1.39%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	2,568,454.38	1,929,337.29	0.17%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	2,520,476.71	1,893,298.06	0.17%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	975,144.48	732,496.02	0.06%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	48,196,715.60	36,203,765.67	3.21%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	36,908,978.15	27,724,793.68	2.46%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	38,145,009.09	28,653,258.91	2.54%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	38,145,056.47	28,653,294.50	2.54%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	8,245,546.55	6,193,779.63	0.55%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	37,997,699.00	28,542,604.48	2.53%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	16,991,236.64	12,763,250.40	1.13%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	36,110,744.17	27,125,186.93	2.41%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	40,101.41	30,122.84	0.00%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	4,949,300.24	3,717,749.31	0.33%
US2166485019	COOPER ODSH COOPER	COM	US	USD	AAA	1,362,265.87	1,023,288.70	0.09%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	2,459,523.72	1,847,512.21	0.16%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	18,026,819.70	13,541,145.87	1.20%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	261,384.34	196,343.20	0.02%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	6,001,823.65	4,508,369.80	0.40%
US2910111044	EMERSON ELECTRIC ODSH EMERSON ELECTRIC	COM	US	USD	AAA	478,076.48	359,115.11	0.03%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	10,804.98	8,116.34	0.00%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,707,864.64	1,282,890.97	0.11%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	38,144,751.46	28,653,065.39	2.54%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	20,904,513.32	15,702,773.36	1.39%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	1,087,617.06	816,981.67	0.07%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	6,337,694.75	4,760,664.97	0.42%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	884.90	664.71	0.00%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	629,548.66	472,895.96	0.04%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	591,800.19	444,540.57	0.04%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	277.10	208.15	0.00%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	19,407,883.64	14,578,555.05	1.29%
US3848021040	WW GRAINGER ODSH WW GRAINGER	COM	US	USD	AAA	1,028,578.27	772,633.70	0.07%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	AAA	313,673.53	235,621.10	0.02%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	13,108,314.19	9,846,528.53	0.87%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	3,621,270.11	2,720,177.36	0.24%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	378,408.08	284,247.53	0.03%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	51,908,622.52	38,992,026.38	3.46%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	640.42	481.06	0.00%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	15,978,802.24	12,002,743.44	1.06%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	272,440.59	204,648.29	0.02%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	8,250,281.90	6,197,336.66	0.55%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	4,024,095.97	3,022,766.71	0.27%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	1,715,798.50	1,288,850.62	0.11%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	24,968,060.99	18,755,174.87	1.66%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	20,904,451.66	15,702,727.04	1.39%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	1,348,193.46	1,012,717.97	0.09%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	9,730,860.33	7,309,497.81	0.65%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	44,473,460.38	33,406,980.50	2.96%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	20,903,951.95	15,702,351.68	1.39%
US6821891057	ON SEMICONDUCTOR ODSH ON SEMICONDUCTOR	COM	US	USD	AAA	4,685,547.53	3,519,627.07	0.31%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	276,507.95	207,703.55	0.02%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	476,772.15	358,135.34	0.03%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	968,892.62	727,799.83	0.06%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	1,653,403.86	1,241,981.85	0.11%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	404,271.41	303,675.20	0.03%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	20,905,332.10	15,703,388.40	1.39%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	2,486,786.98	1,867,991.46	0.17%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	5,298,391.72	3,979,975.19	0.35%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	AAA	4,980,656.98	3,741,303.45	0.33%
US9139031002	UNIVERSAL HEALTH ODSH UNIVERSAL HEALTH	COM	US	USD	AAA	2,554,633.07	1,918,955.18	0.17%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	2,575,739.57	1,934,809.68	0.17%
						Total:	1,127,343,421.78	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	HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND (PARENT)	258,232,059.72
2	RBC DOMINION SECURITIES INC (PARENT)	209,640,169.53
3	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	138,969,841.44
4	HSBC BANK PLC (PARENT)	82,558,290.82
5	UBS AG	80,710,506.22