

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - BALANCED FUND
Replication Mode	Physical replication
ISIN Code	GB00BG0R5293
Total net assets (AuM)	337,117,904
Reference currency of the fund	GBP

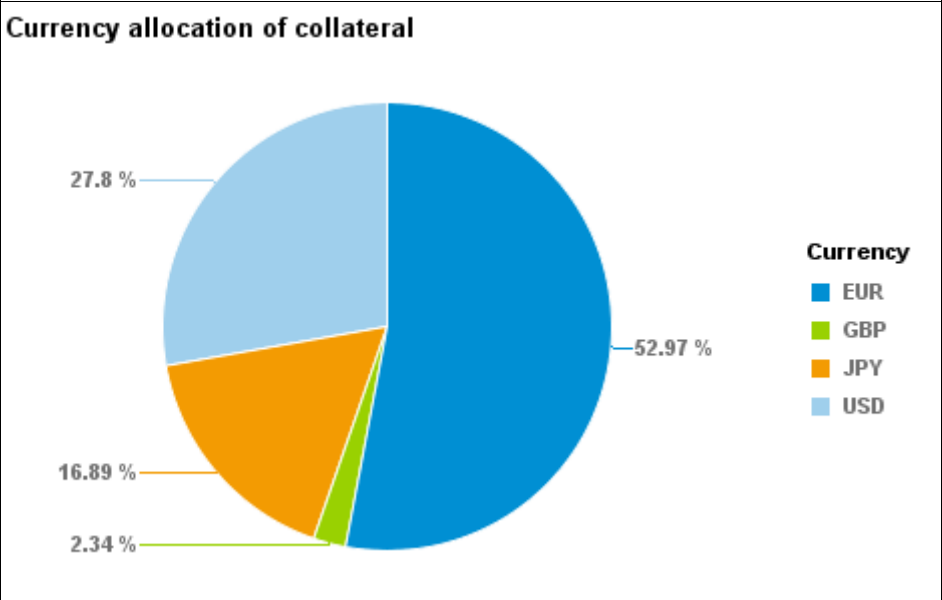
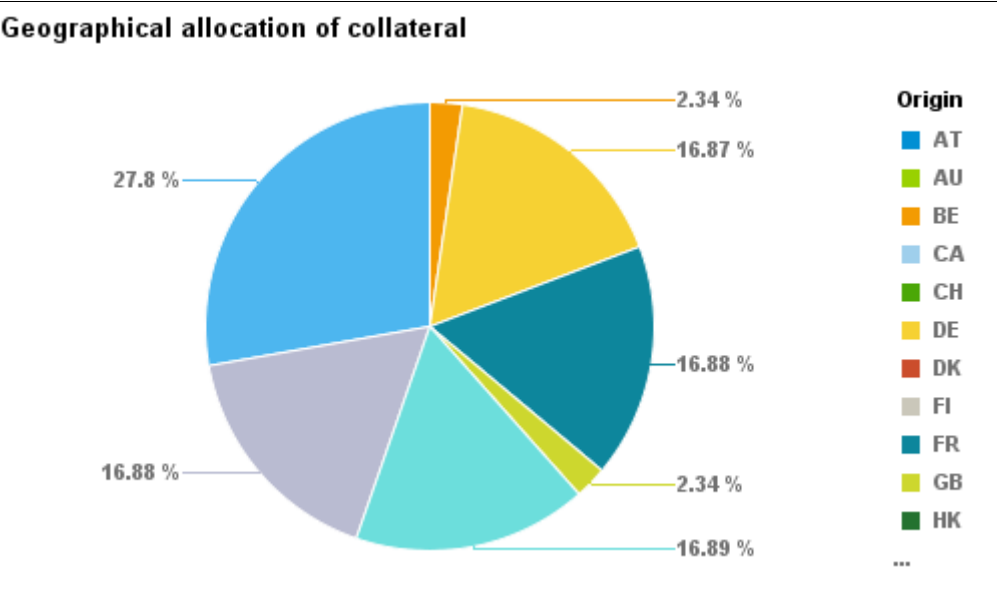
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/10/2025	
Currently on loan in GBP (base currency)	696,304.90
Current percentage on loan (in % of the fund AuM)	0.21%
Collateral value (cash and securities) in GBP (base currency)	733,980.29
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	1,918,747.60
12-month average on loan as a % of the fund AuM	0.59%
12-month maximum on loan in GBP	7,931,689.97
12-month maximum on loan as a % of the fund AuM	2.35%
Gross Return for the fund over the last 12 months in (base currency fund)	27,263.09
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	19,714.52	17,144.55	2.34%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	113,922.00	99,071.22	13.50%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	28,494.35	24,779.85	3.38%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	113,977.87	99,119.81	13.50%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	28,494.66	24,780.12	3.38%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	17,139.94	17,139.94	2.34%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	4,952,116.68	24,966.74	3.40%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	19,641,679.38	99,026.08	13.49%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	113,977.25	99,119.27	13.50%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	28,494.64	24,780.10	3.38%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	23,166.15	17,153.12	2.34%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	22,870.19	16,933.98	2.31%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	22,990.49	17,023.06	2.32%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	16,163.29	11,967.93	1.63%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	23,118.05	17,117.51	2.33%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	AAA	133,854.21	99,110.89	13.50%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	33,420.87	24,746.12	3.37%
						Total:	733,980.29	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	MERRILL LYNCH INTERNATIONAL (PARENT)	729,576.69
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	257,394.47
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	235,117.14