

Securities Lending Report

Report as at 08/09/2025

75/25 *
Physical replication

^{*} 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 08/09/2025	
Currently on loan in (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in	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 (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 08/09/2025										
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight		
						Total:				

