

Securities Lending Report

Report as at 15/07/2025

Summary of policy		
% limit on maximum percentage of book on loan		
Revenue Split	75/25 *	
Name of the Fund		
Replication Mode	Physical replication	
ISIN Code		
Total net assets (AuM)		
Reference currency of the fund		

^{*} 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 15/07/2025	
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 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

