

Fund name	Share class	Before fees target	OGC (31 Dec 2021)	After fees target
SSSF Sterling Liquidity Plus				
LU0269939624	C Accumulation	Sterling Overnight Index	0.16%	Sterling Overnight Index Average -
LU0338805616	C Distribution AV	Sterling Overnight Index	0.16%	Sterling Overnight Index Average -
LU0269940127	I Accumulation	Sterling Overnight Index	0.05%	Sterling Overnight Index Average -
LU0338806184	I Distribution AV	Sterling Overnight Index	0.05%	Sterling Overnight Index Average -
LU1076531554	S Distribution AV	Sterling Overnight Index	0.11%	Sterling Overnight Index Average -
LU0979391793	X Accumulation	Sterling Overnight Index	0.02%	Sterling Overnight Index Average -
LU1673092919	X1 Accumulation	Sterling Overnight Index	0.09%	Sterling Overnight Index Average -
LU2218772924	X2 Accumulation	Sterling Overnight Index	0.52%	Sterling Overnight Index Average -
SSSF Multi-Asset Dynamic				
LU1775314484	A Accumulation	3 month EURIBOR + 4.5%	0.61%	3 month EURIBOR + 3.89%
SSSF Wealth Management USD Cautious				
LU2124946828	A Accumulation	US CPI + 2.75%	1.26%	US CPI + 1.49%
LU2124947123	A Accumulation SGD	US CPI + 2.75%	1.29%	US CPI + 1.46%
LU2124947040	S Accumulation	US CPI + 2.75%	0.65%	US CPI + 2.10%
SSSF Wealth Management USD Balanced				
LU2124946588	A Accumulation	US CPI + 3.50%	1.42%	US CPI + 2.08%
LU2124946745	A Accumulation SGD	US CPI + 3.50%	1.45%	US CPI + 2.05%
LU2124946661	S Accumulation	US CPI + 3.50%	0.73%	US CPI + 2.77%
SSSF Wealth Management USD Growth				
LU2124947396	A Accumulation	US CPI + 4.25%	1.57%	US CPI + 2.68%
LU2124947552	A Accumulation SGD	US CPI + 4.25%	1.60%	US CPI + 2.65%
LU2124947479	S Accumulation	US CPI + 4.25%	0.80%	US CPI + 3.45%