

Fund name	Share class	Before fees target	OGC (30 June 2023)	After fees target
SSSF Sterling Liquidity Plus	Share Class	Before fees target	OGC	After fees target
LU0269939624	C Accumulation GBP	3 Month GBP LIBOR	0.17%	3 Month GBP LIBOR -0.17%
LU0338805616	C Distribution AV GBP	3 Month GBP LIBOR	0.17%	3 Month GBP LIBOR -0.17%
LU0269940127	I Accumulation GBP	3 Month GBP LIBOR	0.06%	3 Month GBP LIBOR -0.06%
LU0338806184	I Distribution AV GBP	3 Month GBP LIBOR	0.06%	3 Month GBP LIBOR -0.06%
LU1076531554	S Distribution AV GBP	3 Month GBP LIBOR	0.12%	3 Month GBP LIBOR -0.12%
LU0979391793	X Accumulation GBP	3 Month GBP LIBOR	0.02%	3 Month GBP LIBOR -0.02%
LU1673092919	X1 Accumulation GBP	3 Month GBP LIBOR	0.10%	3 Month GBP LIBOR -0.10%
LU2218772924	X2 Accumulation GBP	3 Month GBP LIBOR	0.52%	3 Month GBP LIBOR -0.52%
SSSF Wealth Management USD Cautious	Share Class	Before fees target	OGC	After fees target
LU2124947123	A Accumulation SGD Hedged	US CPI + 2.75%	1.30%	US CPI + 1.45%
LU2124946828	A Accumulation USD	US CPI + 2.75%	1.27%	US CPI + 1.48%
LU2124947040	S Accumulation USD	US CPI + 2.75%	0.66%	US CPI + 2.09%
SSSF Wealth Management USD Balanced	Share Class	Before fees target	OGC	After fees target
LU2124946745	A Accumulation SGD Hedged	US CPI + 3.50%	1.44%	US CPI + 2.06%
LU2124946588	A Accumulation USD	US CPI + 3.50%	1.41%	US CPI + 2.09%
LU2124946661	S Accumulation USD	US CPI + 3.50%	0.72%	US CPI + 2.78%
SSSF Wealth Management USD Growth	Share Class	Before fees target	OGC	After fees target
LU2124947552	A Accumulation SGD Hedged	US CPI + 4.25%	1.60%	US CPI + 2.65%
LU2124947396	A Accumulation USD	US CPI + 4.25%	1.57%	US CPI + 2.68%
LU2124947479	S Accumulation USD	US CPI + 4.25%	0.81%	US CPI + 3.44%