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2022

Standard Life Sustainable Index UK Equity (MT) Pension Fund

Standard Life

31 March 2022

This document is intended for use by individuals who are familiar with investment terminology.
Please contact your financial adviser if you need an explanation of the terms used.

The Fund aims to provide long-term growth by investing in one or more passively managed equity funds. These funds invest in a diversified portfolio of equities from the UK.

One or more of these funds may apply strategies that aim to improve sustainable factors within their portfolios. They may exclude investment in certain companies, or may tilt positively towards others. These funds will also benefit from stewardship which aims to drive positive change within the companies invested in, through engagement and voting. This approach may alter the risk and returns achieved compared to a fund without this focus. Further details on the strategies applied can be found in the underlying fund factsheets. Further information on sustainable factors can be found on the standard life website www.standardlife.co.uk.

These funds may use derivatives for the purpose of efficient portfolio management, reduction of risk or to meet their respective investment objectives (including taking short positions) where permitted and appropriate.

The sterling value of overseas assets held in the Fund may rise and fall as a result of exchange rate fluctuations.

The value of investments within the Fund can fall as well as rise and is not guaranteed – you may get back less than was paid in.

Pension Investment Fund

Blended Fund

Quarterly

Launch Date	June 2021
Standard Life Current Fund Size (31/03/2022)	£0.2m
Standard Life Fund Code	GEHF
Volatility Rating (0-7)	5

The investment performance you will experience from investing in the Standard Life version of the fund will vary from the investment performance you would experience from investing in the underlying fund directly. This will be as a result of a number of differences, such as charges, tax and timing of investment.

Fund Information *

Composition of Portfolio by Fund

	Fund %	Fund fact sheet link
SL ASI Sustainable Index UK Equity Pension Fund	100.0	

Source: Standard Life 31/03/2022

Fund Performance

Note: This fund has been running for less than one year therefore no past performance has been shown.

Definition:

Volatility Rating - The volatility rating of a fund indicates how much the fund price might move compared to other funds. The higher the volatility rating, the less stable the fund price is likely to be. You can use this to help you decide how much risk you're comfortable taking with your investments. Volatility ratings are calculated on a scale of 0-7.

Money Market - may include bank and building society deposits, other money market instruments such as Certificates of Deposits (CDs), Floating Rate Notes (FRNs) including Asset Backed Securities (ABSs) and allowances for tax, dividends and interest due if appropriate.

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