

30 September 2021

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.

|   |                         |
|---|-------------------------|
| <p>The Fund invests a fund which aims to achieve capital growth by tracking closely the performance (before charges) of the FTSE All Share Index, the Fund's benchmark index. The Fund invests in equity securities of companies that make up the benchmark index.</p> <p>The value of investments within the Fund can fall as well as rise and is not guaranteed – you may get back less than you put in.</p> <p>The Fund has been designed in conjunction with the Trustees and their advisers specifically for the Lloyd's Register Superannuation Fund Association. Lloyd's Register Trustees will continue to consult with Standard Life and their advisers on the future make up of the Fund, which may result in changes being made from time to time.</p> | Pension Investment Fund |
|   | Blended Fund            |
|   | Quarterly               |

|  |             |
|--|-------------|
| Launch Date                                  | August 2018 |
| Standard Life Current Fund Size (30/09/2021) | £1.0m       |
| Standard Life Fund Code                      | LPAD        |
| Volatility Rating (0-7)                      | 6           |

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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 iShares UK Equity Index Pension Fund | 100.0  | <a href="#">[Link]</a> |

Source: Standard Life 30/09/2021

## Fund Performance \*

### Year on Year Performance

Source: Data from FE

|  | Year to<br>30/09/2021 (%) | Year to<br>30/09/2020 (%) | Year to<br>30/09/2019 (%) | Year to<br>30/09/2018 (%) | Year to<br>30/09/2017 (%) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| LR SL iShares UK Equity Index Pension Fund | 26.4                      | -16.9                     | 1.2                       | -                         | -                         |

### Price Indexed

Source: Data from FE



23/08/2018 – 30/09/2021 Data from FE 2021

■ LR SL iShares UK Equity Index Pension Fund

Figures quoted are calculated over the stated period on a bid to bid basis with gross income reinvested and are based on units which contain an Annual Management Charge (AMC) of 1.00% and Additional Expenses of 0.01%, i.e. a Total Fund Charge of 1.01%. For the relevant charges on your policy, including any rebates or discounts that may apply, please refer to your policy documentation.

### Cumulative Performance

Source: Data from FE

|  | 3 Months (%) | 1 Year (%) | 3 Years (%) | 5 Years (%) |
|--|--------------|------------|-------------|-------------|
| LR SL iShares UK Equity Index Pension Fund | 1.9          | 26.4       | 6.3         | -           |

**Notes:** The information shown relates to the past. Past performance is not a guide to the future. The value of your investment can go down as well as up. For the relevant charges on your policy please refer to your policy documentation.

Where a fund holds overseas assets the Sterling value of these assets may rise and fall as a result of exchange rate fluctuations.

#### 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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