

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.

This fund is also referred to as the SL UK Equity CP Pension Fund.

The Fund aims to provide long-term growth by investing in one or more UK equity funds that aim to provide exposure to a portfolio of UK equities.

The underlying equities within the funds will cover a portfolio of UK equities across various economic sectors and industries. The funds may also have the flexibility where appropriate to invest in equity-like securities, overseas equities and / or money market instruments.

One or more of the underlying funds may have a bias towards a range of investment factors and may also apply Environmental, Social & Governance (ESG) strategies within their portfolios. These strategies may exclude companies that are involved in certain activities, and maybe managed with a particular ESG focus. These funds may also utilise a stewardship approach to encourage better conduct around ESG by using their voting rights where applicable. Further details on the strategies applied can be found in the underlying fund factsheets.

The Fund may invest in both actively managed funds and passive index-tracking funds. These funds may use derivatives for the purpose of efficient portfolio management, reduction of risk or to meet their respective investment objective if this is permitted and appropriate. The sterling value of overseas assets held in the Fund may rise and fall as a result of exchange rate fluctuations. Where the Fund invests in more than one fund, the allocation between these funds may vary over time.

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.

The Fund has been selected by the Trustee Directors (that represents the Centrica Pension Scheme, Centrica Pension Plan and Centrica Engineers Pension Schemes) following receipt of advice from their independent adviser. The Trustee Directors and their advisers will continue to consult with Standard Life on the future make-up of the Fund, which may result in changes being made from time to time.

Pension  
Investment  
Fund

Blended Fund

Quarterly

Standard Life Launch Date 16/06/2012

Standard Life Fund Size (31/03/2024) £0.8m

Standard Life Fund Code KKKA

Volatility Rating (0-7) 6

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 \*

**Note:** Figures may not add up to 100 due to rounding.



### Composition of Portfolio by Fund

	Fund %	Fund fact sheet link
■ SL iShares UK Equity Index Pension Fund	100.0	<a href="#">Fund fact sheet link</a>

Source: Standard Life 31/03/2024

## Fund Performance \*

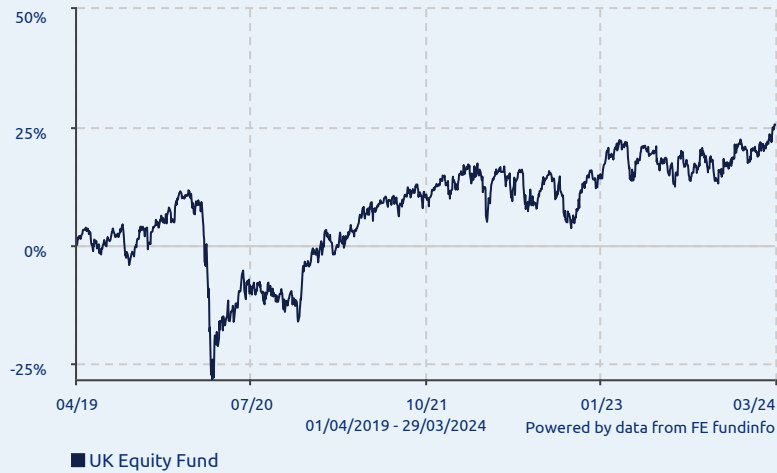
### Year on Year

Source: FE fundinfo

	Year to 31/03/2024 (%)	Year to 31/03/2023 (%)	Year to 31/03/2022 (%)	Year to 31/03/2021 (%)	Year to 31/03/2020 (%)
UK Equity Fund	7.2	0.9	12.1	26.9	-17.7

### Performance

Source: FE fundinfo



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: FE fundinfo

	3 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
UK Equity Fund	2.6	7.2	21.3	26.7

**Note(s):** 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(s):** 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), Money Market Funds and allowances for tax, dividends and interest due if appropriate.

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