

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>This Fund is also referred to as the SL Managed Cash CP Pension Fund</p> <p>The Fund aims to provide a return that is in line with money market rates by investing in one or more money market funds.</p> <p>The Fund's holdings will typically invest in a portfolio of money market instruments, including Certificates of Deposits (CD's) and Floating Rate Notes (FRN's). They may also invest a proportion of assets in investment grade bonds issued by sovereign governments, such as the United Kingdom.</p> <p>The Fund price is not guaranteed by Standard Life and there could be circumstances where the Fund price may fall. A fall might happen if, for example, there is a default by one of the banks where some of the money is held or where there is an adverse market movement in the value of some of the money market instruments held. A fall may also happen if interest income falls so low as to be less than the charges applied to the fund.</p> <p>The Fund may invest in both actively managed 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 will be re-balanced periodically.</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 was paid in.</p> <p>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. Standard Life will continue to consult with the Trustee Directors and their advisers on the future make up of the Fund, which may be changed from time to time by Standard Life following discussion with the Trustee Directors and their advisers.</p>	Pension Investment Fund
		Blended Fund
		Quarterly

Standard Life Launch Date	16/06/2012
Standard Life Fund Size (31/03/2024)	£0.7m
Standard Life Fund Code	CCPL
Volatility Rating (0-7)	1

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
■ Standard Life Deposit and Treasury Pension Fund	100.0	Fund fact sheet link

Source: Standard Life 31/03/2024

Fund Performance *

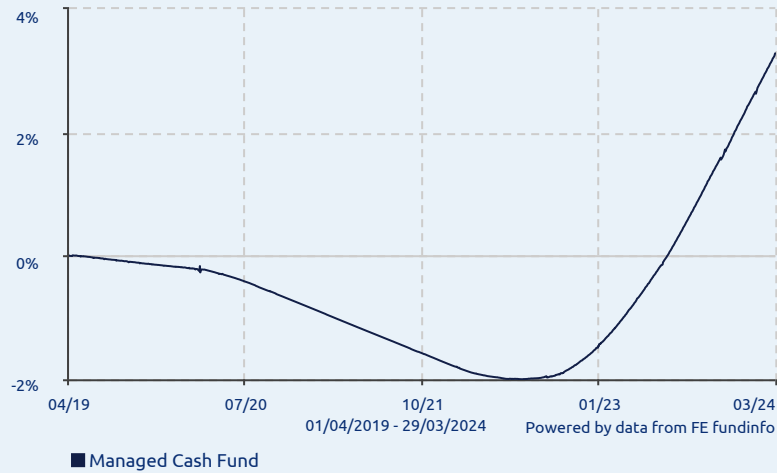
Year on Year

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 (%)
Managed Cash Fund	4.1	1.2	-0.9	-0.9	-0.3

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 (%)
Managed Cash Fund	1.1	4.1	4.5	3.3

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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