Q4
2023

# SL abrdn Life UK Equity Pension Fund

## 31 December 2023

Standard Life
Part of Phoenix Group

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 SL abrdn Life UK Equity Pension Fund invests primarily in the abrdn Life UK Equity Fund. The aim of the abrdn Life UK Equity Fund is summarised below.

To provide exposure to an actively managed portfolio of UK equities - an asset class that is expected to provide long-term returns that are ahead of inflation.

The value of any investment can fall as well as rise and is not guaranteed – you may get back less than you pay in.

For further information on the abrdn Life UK Equity Fund, please refer to the fund manager fact sheet, link provided below.

Standard Life does not control or take any responsibility for the content of this.

abrdn Life UK Equity - Fund Factsheet - Underlying Factsheet link

Pension Investment Fund

Equity Fund

Quarterly

| | |
|---|---|
| Standard Life Launch Date | 20/11/2006 |
| Standard Life Fund Size (31/12/2023) | £8.4m |
| Standard Life Fund Code | LB |
| Volatility Rating (0-7) | 6 |

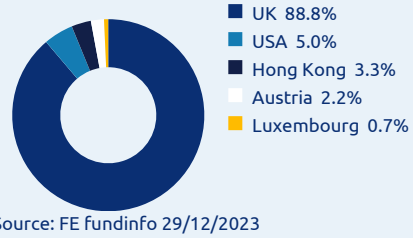
| | |
|---|---|
| Underlying Fund Launch Date | 02/10/1998 |
| Underlying Fund Size (29/12/2023) | £156.1m |
| Underlying Fund Manager(s) | UK Equity |

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.

## Underlying Fund Information *

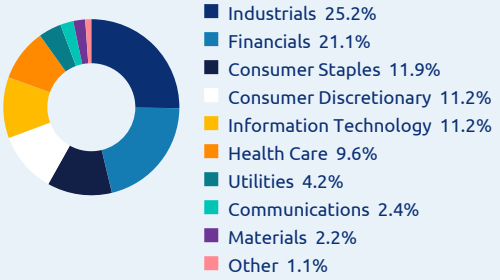
**Note:** Asset / Sector / Regional compositions are shown in a standardised format due to categorisation of items. This may be marginally different to the way the same information is displayed by the underlying fund manager. Figures may not add up to 100 due to rounding.

### Composition by Region




Source: FE fundinfo 29/12/2023

### Composition by Sector




Source: FE fundinfo 29/12/2023

### Top Holdings

| | Fund (%) |
|---|---|
| RELX PLC | 7.0 |
| ASTRAZENECA PLC | 6.8 |
| DIAGEO PLC | 5.0 |
| UNILEVER PLC | 5.0 |
| LONDON STOCK EXCHANGE GROUP | 4.6 |
| TELECOM PLUS PLC | 4.2 |
| PRUDENTIAL PLC | 3.3 |
| SAGE GROUP PLC/THE | 3.3 |
| ROTORK PLC | 3.2 |
| SPIRAX-SARCO ENGINEERING PLC | 3.1 |
| **Total** | **45.5** |

Source: FE fundinfo 31/12/2023

# Fund Performance *

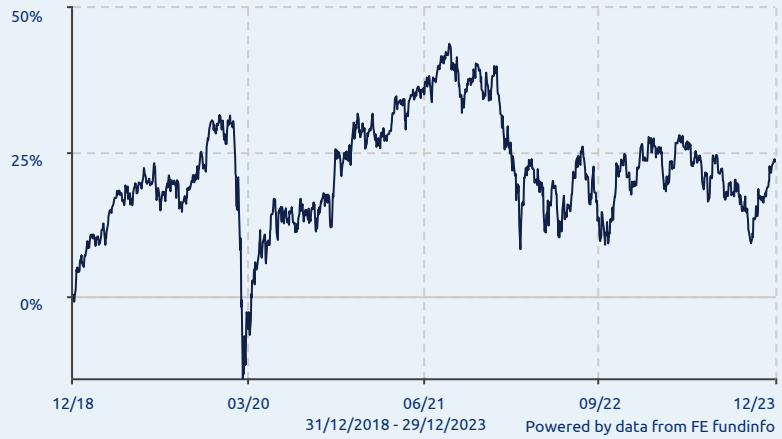
## Year on Year

Source: FE fundinfo

| | Year to 31/12/2023 (%) | Year to 31/12/2022 (%) | Year to 31/12/2021 (%) | Year to 31/12/2020 (%) | Year to 31/12/2019 (%) |
|---|---|---|---|---|---|
| SL abrdn Life UK Equity Pension Fund | 3.7 | -14.0 | 8.9 | -1.2 | 28.9 |

## 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 1.30% and Additional Expenses of 0.00%, i.e. a Total Fund Charge of 1.30%. 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 (%) |
|---|---|---|---|---|
| SL abrdn Life UK Equity Pension Fund | 5.2 | 3.7 | -2.9 | 23.7 |

**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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Useful numbers -

Pension Fund Servicing
0345 60 60 012

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