

SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund

31 December 2023

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 L&G Global Equity Fixed Weights (50:50) Index Pension Fund invests primarily in the LGIM Global Equity Fixed Weights (50:50) Index Fund. The aim of the LGIM Global Equity Fixed Weights (50:50) Index Fund is summarised below.

The investment objective of the fund is to provide diversified exposure to UK and overseas equity markets. The fund will invest 50% in the UK and 50% overseas. The fund's overseas asset distribution is fixed with 17.5% in North America, 17.5% in Europe (ex UK), 8.75% in Japan and 6.25% in Asia Pacific (ex Japan).

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

Pension
Investment
Fund

Equity Fund

Quarterly

Standard Life Launch Date	25/03/2009
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Standard Life Fund Size (31/12/2023)	£155.0m
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Standard Life Fund Code	B9
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Volatility Rating (0-7)	6
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Underlying Fund Launch Date	03/09/2001
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Underlying Fund Size (29/12/2023)	£3,408.8m
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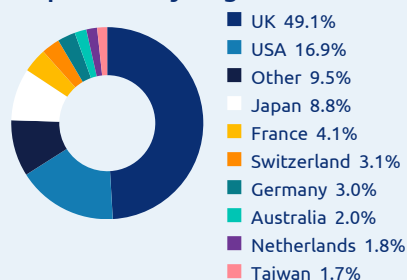
Underlying Fund Manager(s)	Index Fund Management Team
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The investment performance you will experience from investing in the Standard Life version of the fund will vary from the investment performance you would experience from investing in the underlying fund directly. This will be as a result of a number of differences, such as charges, tax and timing of investment.

Underlying Fund Information *

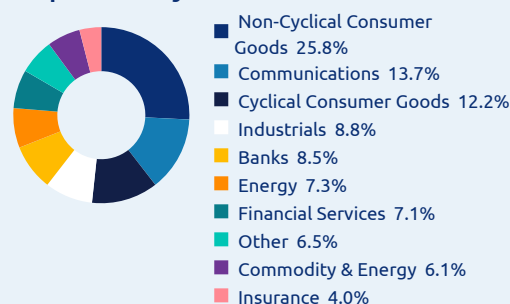
Note: Asset / Sector / Regional compositions are shown in a standardised format due to categorisation of items. This may be marginally different to the way the same information is displayed by the underlying fund manager. Figures may not add up to 100 due to rounding.

Composition by Region



Source: FE fundinfo 31/12/2023

Composition by Sector



Source: FE fundinfo 31/12/2023

Top Holdings

	Fund (%)
SHELL	3.7
ASTRAZENECA	3.4
HSBC HOLDINGS	2.7
UNILEVER	2.1
BP	1.7
RIO TINTO	1.4
DIAGEO	1.4
RELX GROUP	1.3
GSK	1.3
APPLE	1.2
Total	20.2

Source: FE fundinfo 31/12/2023

Fund Performance *

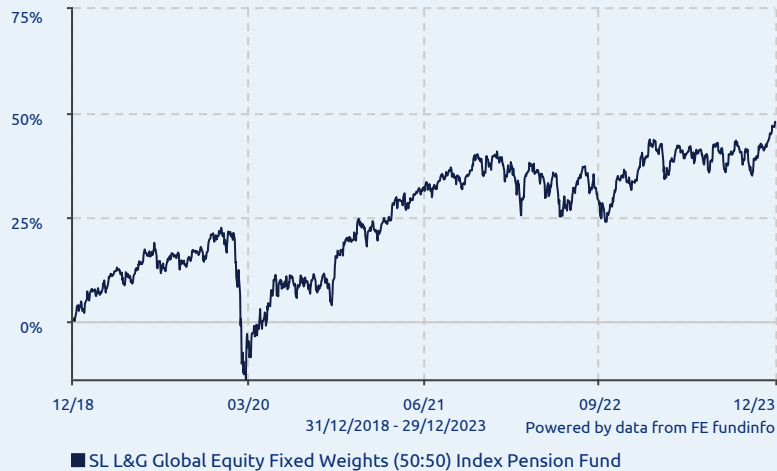
Year on Year

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 L&G Global Equity Fixed Weights (50:50) Index Pension Fund	10.5	-4.2	16.1	0.4	19.8

Performance

Source: FE fundinfo



Cumulative Performance

Source: FE fundinfo

	3 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	5.2	10.5	22.9	47.9

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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0345 60 60 012

Call charges will vary.