

Standard Life Deposit and Treasury Pension Fund

Pooled Pension Investment Fund, Money Market Fund

Q1 2024, 31 March 2024

Objective

The primary aim of the fund is to maintain capital and provide returns before charges in line with short term money market rates by investing in deposits and short term money market instruments.

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 fund income falls so low as to be less than the charges applied to the fund.

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

Fund Information *

Composition by Asset

	Fund %
Money Market	67.8
Global Government Fixed Interest	32.2

Top Ten Holdings

Bonds	Fund %
BNP PARIBAS	5.0
CHINA CONSTRUCTION BANK	5.0
MIZUHO BANK LTD	5.0
LANDESBANK BADEN WUERTTENBERG	5.0
MUFG BANK LTD (TOKYO)	5.0
DBS BANK	4.2
FIRST ABU DHABI BANK	3.8
INDUSTRIAL & COMMERCIAL BANK OF CHINA	3.3
COMMERZBANK	2.4
KBC BANK NV, LONDON BRANCH	0.7



Key Facts

Fund Manager	Josh McClinton
Fund Manager Start	25 Oct 2017
Launch Date	10 Sep 2008
Current Fund Size	£603.4m

abrdrn has not considered the suitability of investment against your individual needs and risk tolerance. If you are in any doubt as to whether this fund is suitable for you, you should seek advice. An adviser is likely to charge for advice. We are unable to provide investment advice.

This fund is marketed by abrdrn on behalf of Standard Life Assurance Limited.

Useful numbers -
Global Client Services
0345 271 9506

Call charges will vary
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Fund Performance *
Year on Year Performance

	Year to 31/03/24 (%)	Year to 31/03/23 (%)	Year to 31/03/22 (%)	Year to 31/03/21 (%)	Year to 31/03/20 (%)
Deposit & Treasury	5.1	2.2	0.1	0.1	0.8
Sterling Overnight Interbank Average Index	5.0	2.2	0.1	0.1	0.7

Source: abrdn (Fund) and Thomson Reuters DataStream (Index).

Cumulative Performance

	Q1 (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)
Deposit & Treasury	1.3	5.1	2.5	1.7
Sterling Overnight Interbank Average Index	1.3	5.0	2.4	1.6

Source: abrdn (Fund) and Thomson Reuters DataStream (Index).

Note: The information shown relates to the past. Past performance is not a guide to the future. 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 the relevant charges on your policy please refer to your policy documentation. Performance figures are quoted on a gross basis over the stated period. They do not allow for any charges which may be deducted.

Definitions

Running Yield - indicates the anticipated income from the assets in which the fund invests, expressed as a percentage of the current market value of those assets. Please note that this is not the same as the income that is distributed to investors because, for example, charges for running the fund will be deducted from this.

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