

Standard Life Global Equity 50:50 Tracker Pension Fund

31 March 2021

The fund (before charges and tax) aims to provide a return in line with that of an index composing of 50% FTSE*** All-Share index and 50% MSCI World ex UK index (the Index) allowing for reinvestment of dividends. In order to meet its aim, the fund invests in index tracking funds designed to track major regions of the world's stock markets. The proportion held in each tracker fund will be in alignment with that region's proportion of the Index. The return of the fund will be affected by exchange rate fluctuations.

Please note the underlying assets in this fund are predominantly managed by Vanguard Asset Management, a leading global provider of tracker funds.

The value of investments within the fund can fall as well as rise and is not guaranteed - you may get back less than you pay in. The fund may use derivatives for the purposes of efficient portfolio management, reduction of risk or to meet its investment objective if this is permitted and appropriate.

Pooled Pension
Investment Fund

Tracker Fund

Quarterly

Launch Date	21 Jun 2002
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Current Fund Size	£565.9m
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Fund Code	H8
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Aberdeen Standard Investments 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 Aberdeen Standard Investments on behalf of Standard Life Assurance Limited.

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Fund Information *

Composition by Fund Exposure

	Fund %
SL FTSE Tracker Pension Fund	50.3
SL US Equity Tracker Pension Fund	34.6
SL European Equity Tracker Pension Fund	7.7
SL Japanese Equity Tracker Pension Fund	3.9
SL Pacific Basin Equity Tracker Pension Fund	1.8
SL Canadian Tracker Pension Fund	1.7

Fund Performance *

Year on Year Performance

Source: Aberdeen Standard Investments (Fund) and Thomson Reuters DataStream (Index)

	Year to 31/03/2021 (%)	Year to 31/03/2020 (%)	Year to 31/03/2019 (%)	Year to 31/03/2018 (%)	Year to 31/03/2017 (%)
Standard Life Global Equity 50:50 Tracker Pension	32.2	-11.1	9.8	1.4	27.5
Composite of 50% FTSE All-Share / 50% MSCI World excluding UK Indices	33.3	-11.6	9.7	1.7	27.6

Cumulative Performance

Source: Aberdeen Standard Investments (Fund) and Thomson Reuters DataStream (Index)

	Q1 (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)
Standard Life Global Equity 50:50 Tracker Pension	5.2	32.2	8.8	10.8
Composite of 50% FTSE All-Share / 50% MSCI World excluding UK Indices	4.6	33.3	8.9	10.9

Note: 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. Performance figures are quoted on a gross basis over the periods to 31 March 2021. Performance Summary based on 2pm unit prices indexed to close and is calculated over periods to 31 March 2021. Please note this performance is gross of the annual management fee. The returns expressed are net of additional expenses incurred by the fund such as non-recoverable withholding tax.

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