

Standard Life Global Equity 50:50 Tracker Pension Fund

Pooled Pension Investment Fund, Tracker Fund

Q4 2023, 31 December 2023

Objective

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.

Fund Information *

Composition by Fund Exposure

	Fund %
SL FTSE Tracker Pension	49.3
SL US Equity Tracker Pension	36.9
SL European Equity Tracker Pension	7.2
SL Japanese Equity Tracker Pension	3.2
Canadian Tracker Pension	1.7
SL Pacific Basin Equity Tracker Pension	1.6



Key Facts

Launch Date	21 Jun 2002
Current Fund Size	£398m
Fund Code	H8

abrdn 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 abrdn on behalf of Standard Life Assurance Limited.

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Global Client Services
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Fund Performance *
Year on Year Performance

	Year to 31/12/23 (%)	Year to 31/12/22 (%)	Year to 31/12/21 (%)	Year to 31/12/20 (%)	Year to 31/12/19 (%)
Global Equity Tracker	12.7	-3.4	21.7	1.1	21.4
50% FTSE All-Share/50% MSCI World ex UK	12.8	-3.8	21.0	2.0	21.5

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

Cumulative Performance

	Q4 (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)
Global Equity 50:50 Tracker	4.8	12.7	9.8	10.2
50% FTSE All-Share/50% MSCI World ex UK	5.1	12.8	9.5	10.2

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 your investment can go down as well as up. Performance figures are quoted on a gross basis over the periods to 30 September 2021. Performance Summary based on 2pm unit prices indexed to close and is calculated over periods to 30 September 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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