Q1
2025

# SL Vanguard FTSE UK All Share Index Pension Fund

## 31 March 2025

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 Vanguard FTSE UK All Share Index Pension Fund invests primarily in the Vanguard FTSE U.K. All Share Index Unit Trust Fund. The aim of the Vanguard FTSE U.K. All Share Index Unit Trust Fund is summarised below.

The Fund seeks to track the performance of the FTSE All-Share Index.

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 Vanguard FTSE U.K. All Share Index Unit Trust Fund, please refer to the fund manager fact sheet, link provided below.

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Vanguard FTSE U.K. All Share Index Unit Trust - Fund Factsheet - Underlying Factsheet link

Pension Investment Fund

Tracker Fund

Quarterly

| | |
|---|---|
| Standard Life Launch Date | 07/12/2011 |
| Standard Life Fund Size (31/03/2025) | £680.6m |
| Standard Life Fund Code | BFCK |
| Volatility Rating (0-7) | 6 |

| | |
|---|---|
| Underlying Fund Launch Date | 04/12/2009 |
| Underlying Fund Size (31/03/2025) | £14,673.1m |
| Underlying Fund Manager(s) | Vanguard Equity Index Group |

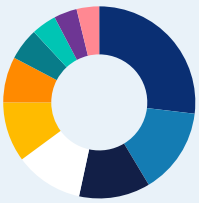
The FTSE UK All Share Index is calculated solely by FTSE International Limited ("FTSE"). FTSE does not sponsor, endorse or promote this fund. All copyright in the index values and constituent list vests in FTSE. "FTSE ®" is a trade mark jointly owned by the London Stock Exchange Plc and The Financial Times Limited and is used by FTSE under licence. "All Share" is a trade mark of FTSE.

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 Sector




Source: FE fundinfo 31/03/2025

### Top Holdings

| | Fund (%) |
|---|---|
| SHELL PLC | 6.9 |
| ASTRAZENECA PLC | 6.8 |
| HSBC HOLDINGS PLC | 6.3 |
| UNILEVER PLC | 4.5 |
| RELX PLC | 2.9 |
| BP PLC | 2.8 |
| ROLLS-ROYCE HOLDINGS PLC | 2.6 |
| BRITISH AMERICAN TOBACCO PLC | 2.5 |
| GSK PLC | 2.4 |
| LONDON STOCK EXCHANGE GROUP PLC | 2.3 |
| **Total** | **40.0** |

Source: FE fundinfo 31/03/2025

# Fund Performance *

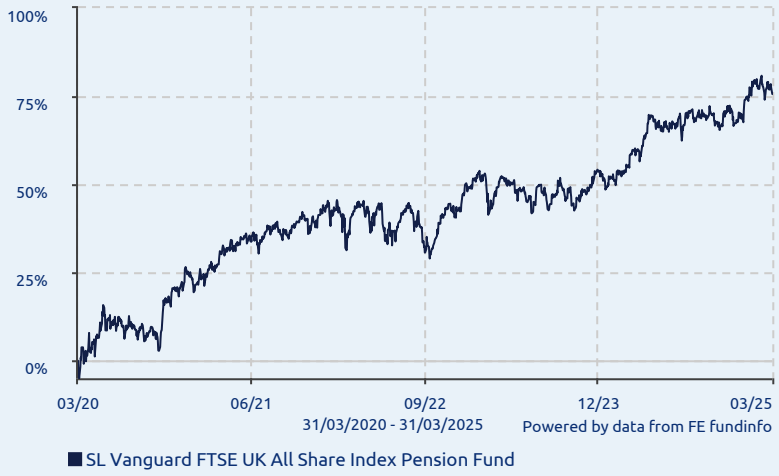
## Year on Year

Source: FE fundinfo

| | Year to 31/03/2025 (%) | Year to 31/03/2024 (%) | Year to 31/03/2023 (%) | Year to 31/03/2022 (%) | Year to 31/03/2021 (%) |
|---|---|---|---|---|---|
| SL Vanguard FTSE UK All Share Index Pension Fund | 9.9 | 8.4 | 3.0 | 13.1 | 26.7 |

## 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 0.00% and Additional Expenses of 0.00%, i.e. a Total Fund Charge of 0.00%. 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 Vanguard FTSE UK All Share Index Pension Fund | 4.5 | 9.9 | 22.6 | 75.6 |

**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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