Q2
2026

SL Vanguard UK Investment Grade Bond Index Pension Fund

Standard Life

30 June 2026

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 UK Investment Grade Bond Index Pension Fund invests primarily in the Vanguard UK Investment Grade Bond Index Fund. The aim of the Vanguard UK Investment Grade Bond Index Fund is summarised below.

The Fund seeks to provide returns consistent with the performance of the Bloomberg GBP Non-Government Float Adjusted Bond 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 UK Investment Grade Bond Index Fund, please refer to the fund manager fact sheet, link provided below.

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Vanguard UK Investment Grade Bond Index - Fund Factsheet - Underlying Factsheet link

Pension Investment Fund

Tracker Fund

Quarterly

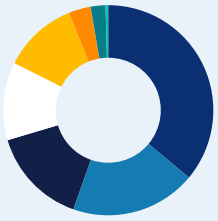
Standard Life Launch Date	09/12/2011
Standard Life Fund Size (30/06/2026)	£125.2m
Standard Life Fund Code	BFAE
Volatility Rating (0-7)	3

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 30/06/2026

Top Holdings

	Fund (%)
KREDITANSTALT FUER WIEDERAUFBAU	0.7
KREDITANSTALT FUER WIEDERAUFBAU	0.6
KREDITANSTALT FUER WIEDERAUFBAU	0.5
EUROPEAN INVESTMENT BANK	0.5
KREDITANSTALT FUER WIEDERAUFBAU	0.5
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	0.4
EUROPEAN INVESTMENT BANK	0.4
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	0.4
ASIAN DEVELOPMENT BANK	0.4
EUROPEAN INVESTMENT BANK	0.4
Total	**4.8**

Source: FE fundinfo 30/06/2026

Fund Performance *

Year on Year

Source: FE fundinfo

	Year to 30/06/2026 (%)	Year to 30/06/2025 (%)	Year to 30/06/2024 (%)	Year to 30/06/2023 (%)	Year to 30/06/2022 (%)
SL Vanguard UK Investment Grade Bond Index Pension Fund	3.5	4.2	8.5	-7.2	-14.2
ABI Sterling Corporate Bond	3.9	4.9	10.5	-5.9	-13.7

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 1.00% and Additional Expenses of 0.02%, i.e. a Total Fund Charge of 1.02%. 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 UK Investment Grade Bond Index Pension Fund	2.7	3.5	17.1	-6.8
ABI Sterling Corporate Bond	2.9	3.9	20.4	-2.2

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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