Q2
2026

SL Vanguard Emerging Markets Stock 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 Emerging Markets Stock Index Pension Fund invests primarily in the Vanguard Emerging Markets Stock Index Fund. The aim of the Vanguard Emerging Markets Stock Index Fund is summarised below.

The Fund seeks to track the performance of the MSCI Emerging Markets 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 Emerging Markets Stock Index Fund, please refer to the fund manager fact sheet, link provided below.

Standard Life does not control or take any responsibility for the content of this.

Vanguard Emerging Markets Stock Index - Fund Factsheet - Underlying Factsheet link

Pension Investment Fund

Tracker Fund

Quarterly

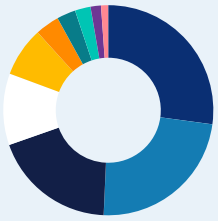
Standard Life Launch Date	09/12/2011
Standard Life Fund Size (30/06/2026)	£216.4m
Standard Life Fund Code	BFAD
Volatility Rating (0-7)	7

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.

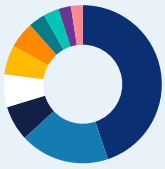
Composition by Region



- Taiwan 27.1%
- Korea 23.5%
- China 18.9%
- India 11.0%
- Other 7.6%
- Brazil 3.7%
- South Africa 2.9%
- Saudi Arabia 2.4%
- Mexico 1.6%
- United Arab Emirates 1.1%

Source: FE fundinfo 30/06/2026

Composition by Sector



- Information Technology 44.9%
- Financials 18.3%
- Consumer Discretionary 7.2%
- Industrials 6.7%
- Communications 6.0%
- Materials 5.4%
- Other 3.5%
- Energy 3.1%
- Consumer Staples 2.6%
- Health Care 2.4%

Source: FE fundinfo 30/06/2026

Top Holdings

	Fund (%)
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.9
SAMSUNG ELECTRONICS CO LTD	8.1
SK HYNIX INC	7.6
TENCENT HOLDINGS LTD	2.7
ALIBABA GROUP HOLDING LTD	1.6
MEDIATEK INC	1.5
DELTA ELECTRONICS INC	1.0
SAMSUNG ELECTRONICS-PREF	0.9
SK SQUARE CO LTD	0.8
HON HAI PRECISION INDUSTRY CO LTD	0.8
Total	**39.9**

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 Emerging Markets Stock Index Pension Fund	44.9	6.3	10.4	-5.3	-15.0
ABI Global Emerging Markets Equities	44.0	5.3	10.3	-1.4	-17.6

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 1.15% and Additional Expenses of 0.07%, i.e. a Total Fund Charge of 1.22%. 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 Emerging Markets Stock Index Pension Fund	20.7	44.9	70.0	36.8
ABI Global Emerging Markets Equities	20.1	44.0	67.3	35.9

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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