Q2
2026

Standard Life Deposit and Treasury Pension Fund

30 June 2026

Standard Life

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 primary aim of the fund is to maintain capital and provide returns before charges in line with short term money market rates by investing in deposits and short term money market instruments.

The fund price is not guaranteed by Standard Life and there could be circumstances where the fund price may fall. A fall might happen if, for example, there is a default by one of the banks where some of the money is held or where there is an adverse market movement in the value of some of the money market instruments held. A fall may also happen if fund income falls so low as to be less than the charges applied to the fund.

The value of any investment can fall as well as rise and is not guaranteed – you may get back less than you pay in.

Pension Investment Fund

Money Market Fund

Quarterly

Standard Life Launch Date	10/09/2008
Standard Life Fund Size (30/06/2026)	£777.8m
Standard Life Fund Code	G4
Volatility Rating (0-7)	1
Fund Manager(s)	Josh McClinton

Fund Information *

Note: Figures may not add up to 100 due to rounding.

Top Holdings

	Fund (%)
UNITED KINGDOM TREASURY BILL	11.5
CHINA CONSTRUCTION BANK	7.7
INDUSTRIAL & COMMERCIAL BANK OF CHINA	7.7
BNP PARIBAS	6.4
LANDESBANK BADEN WUERTTENBERG	4.9
MIZUHO BANK	4.9
AUSTRALIA & NEW ZEALAND BANKING GROUP	4.8
DBS BANK	3.9
CREDIT AGRICOLE CORP INV BANK	3.6
RABOBANK INTERNATIONAL	3.6
Total	**59.0**

Source: FE fundinfo 30/06/2026

Fund Performance *

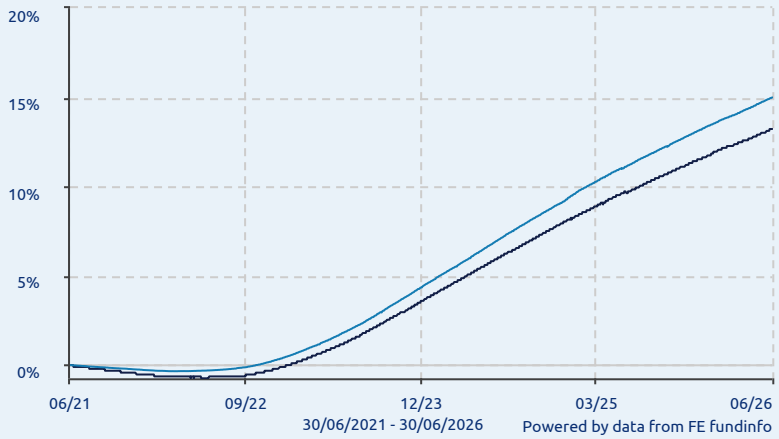
Year on Year

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 (%)
Standard Life Deposit and Treasury Pension Fund	3.1	3.8	4.4	2.0	-0.6
ABI Deposit & Treasury	3.3	4.3	4.6	2.3	-0.3

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 0.01%, i.e. a Total Fund Charge of 1.01%. 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 (%)
Standard Life Deposit and Treasury Pension Fund	0.8	3.1	11.7	13.2
ABI Deposit & Treasury	0.8	3.3	12.7	15.0

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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