Q2
2026

SL Vanguard ESG Developed Europe Index 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 SL Vanguard ESG Developed Europe Index Pension Fund invests primarily in the Vanguard ESG Developed European Index Fund. The aim of the Vanguard ESG Developed European Index Fund is summarised below.

The Fund aims to provide long-term growth of capital by seeking to achieve the performance of the FTSE Developed All Cap Choice 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 ESG Developed European Index Fund, please refer to the fund manager fact sheet, link provided below.

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Vanguard ESG Developed European Index - Fund Factsheet - Underlying Factsheet link

Pension Investment Fund

Equity Fund

Quarterly

Standard Life Launch Date	06/05/2013
Standard Life Fund Size (30/06/2026)	£15.9m
Standard Life Fund Code	LLEG
Volatility Rating (0-7)	6

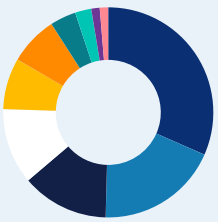
The FTSE Developed All Cap Choice Index is calculated solely by FTSE International Limited ("FTSE"). FTSE does not sponsor, endorse or promote this fund. All copyright in the index values and constituent list vests in FTSE. "FTSE ®" is a trade mark jointly owned by the London Stock Exchange Plc and The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

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 (%)
ASML HOLDING NV	7.5
ROCHE HOLDING AG	3.0
NOVARTIS AG	2.9
ASTRAZENECA PLC	2.8
NESTLE SA	2.6
SIEMENS AG	2.3
BANCO SANTANDER SA	2.0
ALLIANZ SE	1.8
SAP SE	1.6
UBS GROUP AG	1.5
Total	**28.0**

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 (%)
SL Vanguard ESG Developed Europe Index Pension Fund	18.5	7.1	12.4	13.0	-7.3
ABI Europe including UK Equities	7.6	7.1	7.3	12.0	-13.0

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 ESG Developed Europe Index Pension Fund	12.6	18.5	42.7	49.5
ABI Europe including UK Equities	8.4	7.6	23.5	20.4

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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