Q2
2026

SL abrdn UK Ethical Equity 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 abrdn UK Ethical Equity Pension Fund invests primarily in the abrdn UK Ethical Equity Fund. The aim of the abrdn UK Ethical Equity Fund is summarised below.

The fund aims to provide long term (5 years or more) growth by investing in a diversified portfolio of UK equity assets that meet our strict ethical criteria. The fund manager will exclude companies which fail to meet the ethical criteria whilst seeking to include companies whose business activities are regarded as making a positive contribution to society. The fund will invest at least 70% in equities and equity related securities of companies listed, incorporated, or domiciled in the UK or companies that derive a significant proportion of their revenues or profits from UK operations or have a significant proportion of their assets there, the fund may invest up to 20% in non-UK listed companies.The fund may also invest in other funds (including those managed by abrdn), money-market instruments, and cash.
All investments will adhere to the abrdn UK Ethical Equity Investment Approach.

For more details of abrdn's approach can be found in abrdn's fund prospectus which can be found on abrdn's website http://www.abrdn.com/

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

The fund may use derivatives for the purposes of efficient portfolio management, reduction of risk or to
meet its investment objective if this is permitted and appropriate.

For further information on the abrdn UK Ethical Equity Fund, please refer to the fund manager fact sheet, link provided below.

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abrdn UK Ethical Equity - Fund Factsheet - Underlying Factsheet link

Pension Investment Fund

Equity Fund

Quarterly

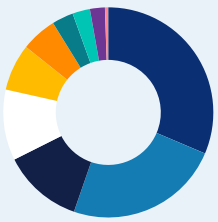
Standard Life Launch Date	17/09/2013
Standard Life Fund Size (30/06/2026)	£7.0m
Standard Life Fund Code	JJNN
Volatility Rating (0-7)	7

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 Sector



- Financials 31.4%
- Industrials 23.9%
- Consumer Discretionary 12.3%
- Information Technology 10.9%
- Utilities 7.2%
- Communications 5.5%
- Real Estate 3.3%
- Other 2.7%
- Consumer Staples 2.3%
- Money Market 0.5%

Source: FE fundinfo 30/06/2026

Top Holdings

	Fund (%)
STANDARD CHARTERED	5.3
NATWEST GROUP	4.5
RELX	4.4
COMPASS GROUP	3.5
SCOTTISH & SOUTHERN ENERGY	3.3
PRUDENTIAL	3.2
LONDON STOCK EXCHANGE	3.1
EXPERIAN	2.8
SOFTCAT	2.6
DRAPER ESPRIT	2.5
Total	**35.2**

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 abrdn UK Ethical Equity Pension Fund	-0.5	3.9	14.8	5.5	-23.0

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 1.75% and Additional Expenses of 0.09%, i.e. a Total Fund Charge of 1.84%. 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 abrdn UK Ethical Equity Pension Fund	8.8	-0.5	18.7	-3.6

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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