Q2
2026

SL M&G Corporate Bond Life Fund

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 M&G Corporate Bond Life Fund invests primarily in the M&G Corporate Bond Fund. The aim of the M&G Corporate Bond Fund is summarised below.

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than the average return of the iBoxx Sterling Corporates GBP Index over any five-year period.

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 M&G Corporate Bond 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.

M&G Corporate Bond - Fund Factsheet - Underlying Factsheet link

Life Investment Fund

Bond Fund

Quarterly

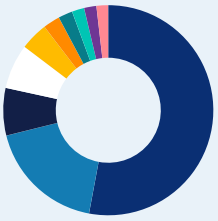
Standard Life Launch Date	21/04/2006
Standard Life Fund Size (30/06/2026)	£11.0m
Standard Life Fund Code	8Q
Volatility Rating (0-7)	3

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 Region



Source: FE fundinfo 30/06/2026

Composition by Sector



Source: FE fundinfo 30/06/2026

Top Holdings

	Fund (%)
UK CONV GILT 4.75% 22/10/2043	3.9
UK CONV GILT 5.25% 31/01/2041	2.2
IMPERIAL BRANDS FINANCE PLC 4.875% 07/06/2032	1.5
BERKSHIRE HATHAWAY FINANCE CORP 2.375% 19/06/2039	1.5
ALPHABET INC 6.125% 13/02/2126	1.5
APPLE INC 3.6% 31/07/2042	1.4
WELLCOME TRUST FINANCE PLC 4.625% 25/07/2036	1.3
ENGIE SA 5.75% 28/10/2050	1.2
LLOYDS BANKING GROUP PLC 03/12/2035	1.2
SUEZ 6.625% 05/10/2043	1.1
Total	**16.8**

Source: FE fundinfo 30/06/2026

Fund Performance *

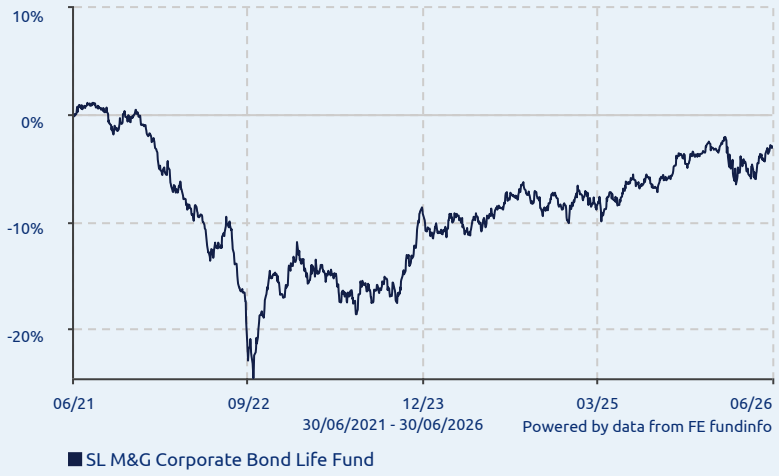
Year on Year

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 M&G Corporate Bond Life Fund	3.2	3.7	10.1	-5.1	-13.2

Performance

Source: FE fundinfo



Figures quoted are calculated over the stated period on a bid to bid basis with net income reinvested and are based on units which contain an Annual Management Charge (AMC) of 1.45% and Additional Expenses of 0.00%, i.e. a Total Fund Charge of 1.45%. 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 M&G Corporate Bond Life Fund	3.0	3.2	17.9	-2.9

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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