Q2
2026

SL BlackRock ACS World ESG Screened and Optimised Equity Tracker 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 BlackRock ACS World ESG Screened and Optimised Equity Tracker Pension Fund invests primarily in the BlackRock ACS World ESG Screened and Optimised Equity Tracker Fund. The aim of the BlackRock ACS World ESG Screened and Optimised Equity Tracker Fund is summarised below.

The Fund is a sub-fund of BlackRock Authorised Contractual Scheme I taking the form of a Co-ownership Scheme. As a consequence of this, the Fund may be treated as tax transparent for the purpose of income and/or capital gains by relevant taxing jurisdictions. Each investor should take appropriate professional advice as to the tax treatment of their investment in the Fund. Investors in the Fund must be Eligible Investors as defined in the Fund's prospectus and must have completed all relevant documentation prior to the purchase of units in the Fund. The Fund aims to provide a return on your investment (generated through an increase to the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the MSCI World ESG Focus Low Carbon Screened Index, the Fund's benchmark index (the "Benchmark Index"). The Fund invests in equity securities (e.g. shares) of companies that make up the Benchmark Index The Fund may use derivatives (i.e. investments the prices of which are based on one or more underlying assets) to help achieve its investment objective or for efficient portfolio management purposes (EPM) (i.e. to reduce risk or costs within the Fund's portfolio, or generate additional income).The use of derivatives is expected to be limited. The Fund may engage in short-term secured lending of its investments to certain eligible third parties to generate additional income and off-set costs. The Benchmark Index aims to reflect the performance characteristics of a sub-set of equity securities within the MSCI World Index ("Parent Index") which remain after the index provider has excluded securities using pre-defined environmental, social and governance (ESG) screens and weighted securities using an optimisation process (as described in the Fund's prospectus), as determined by the index provider. The Fund may obtain indirect exposure (through including but not limited to, derivatives and units in collective investment schemes) to securities considered not to satisfy the ESG criteria.

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 BlackRock ACS World ESG Screened and Optimised Equity Tracker Fund, please refer to the fund manager fact sheet, link provided below.

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BlackRock ACS World ESG Screened and Optimised Equity Tracker - Fund Factsheet - Underlying Factsheet link

Pension Investment Fund

Tracker Fund

Quarterly

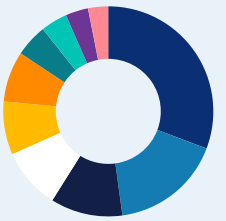
Standard Life Launch Date	26/07/2019
Standard Life Fund Size (30/06/2026)	£35.8m
Standard Life Fund Code	JEND
Volatility Rating (0-7)	6

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 (%)
NVIDIA CORP	5.2
APPLE INC	4.7
ALPHABET INC CLASS C	3.3
MICROSOFT CORP	2.9
AMAZON.COM INC	2.5
BROADCOM INC	1.9
MICRON TECHNOLOGY INC	1.5
TESLA INC	1.3
META PLATFORMS INC CLASS A	1.3
ADVANCED MICRO DEVICES INC	1.1
Total	**25.7**

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 BlackRock ACS World ESG Screened and Optimised Equity Tracker Pension Fund	25.3	5.5	20.2	11.0	-3.2

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 1.07% and Additional Expenses of 0.02%, i.e. a Total Fund Charge of 1.09%. 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 BlackRock ACS World ESG Screened and Optimised Equity Tracker Pension Fund	15.6	25.3	58.8	70.6

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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