

# SL BlackRock ACS World Multifactor ESG Screened and Optimised Equity Tracker Pension Fund

31 March 2025

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

The aim of the Fund is to provide a return on your investment (generated through an increase in 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 Select Multiple Factor ESG Low Carbon Target Index (the "Benchmark Index"). Although the Fund aims to achieve its investment objective, there is no guarantee that this will be achieved. The Fund's capital is at risk meaning that the Fund could suffer a decrease in value and the value of your investment would decrease as a result.

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 Multifactor ESG Screened and Optimised Equity Tracker 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.

BlackRock ACS World Multifactor 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 (31/03/2025) £41.4m

Standard Life Fund Code JILA

Volatility Rating (0-7) 6

Underlying Fund Launch Date 11/07/2019

Underlying Fund Size (31/03/2025) £2,782.9m

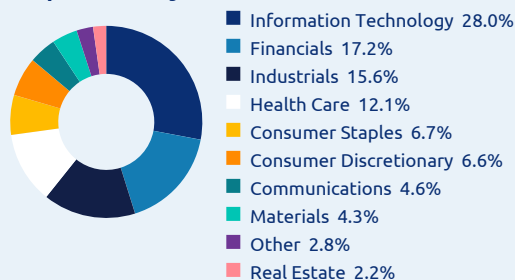
Underlying Fund Manager(s) Group Index Equity PM Factors & Thematics EMEA, Suzanne Henige

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 31/03/2025

### Top Holdings

	Fund (%)
NVIDIA CORP	5.0
MICROSOFT CORP	4.8
APPLE INC	2.9
GILEAD SCIENCES INC	2.0
WALMART INC	1.7
APPLIED MATERIAL INC	1.6
ELEVANCE HEALTH INC	1.5
SERVICENOW INC	1.4
ADOBE INC	1.4
CIGNA	1.3
<b>Total</b>	<b>23.6</b>

Source: FE fundinfo 31/03/2025

## Fund Performance \*

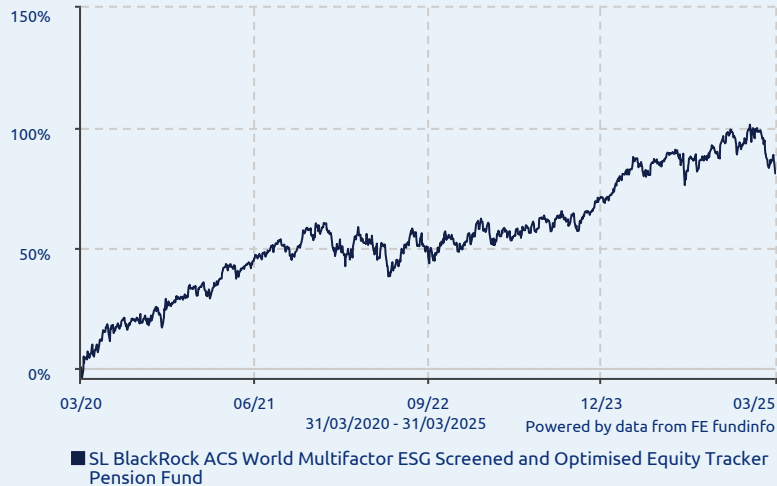
### Year on Year

Source: FE fundinfo

	Year to 31/03/2025 (%)	Year to 31/03/2024 (%)	Year to 31/03/2023 (%)	Year to 31/03/2022 (%)	Year to 31/03/2021 (%)
SL BlackRock ACS World Multifactor ESG Screened and Optimised Equity Tracker Pension Fund	-3.4	20.5	-1.3	15.1	36.7

### 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 1.10% and Additional Expenses of 0.04%, i.e. a Total Fund Charge of 1.14%. 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 Multifactor ESG Screened and Optimised Equity Tracker Pension Fund	-5.3	-3.4	14.9	80.8

**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

Call charges will vary.