

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 fund aims to provide long term 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 value of investments within the fund 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.

Life Investment Fund

Equity Fund

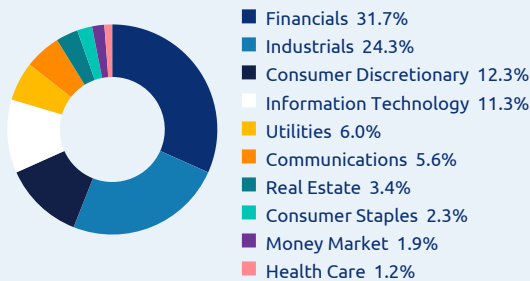
Quarterly

Standard Life Launch Date	10/05/2000
Standard Life Fund Size (30/06/2026)	£35.0m
Standard Life Fund Code	HE
Volatility Rating (0-7)	6
Fund Manager(s)	Rebecca Maclean

Fund Information *

Note: Figures may not add up to 100 due to rounding.

Composition by Sector



Source: FE fundinfo 30/06/2026

Top Holdings

	Fund (%)
STANDARD CHARTERED	5.4
RELX	4.6
NATWEST GROUP	4.4
SCOTTISH & SOUTHERN ENERGY	4.3
COMPASS GROUP	3.5
LONDON STOCK EXCHANGE	3.2
PRUDENTIAL	3.2
EXPERIAN	2.9
SOFTCAT	2.6
DRAPER ESPRIT	2.5
Total	36.6

Source: FE fundinfo 30/06/2026

Fund Performance *

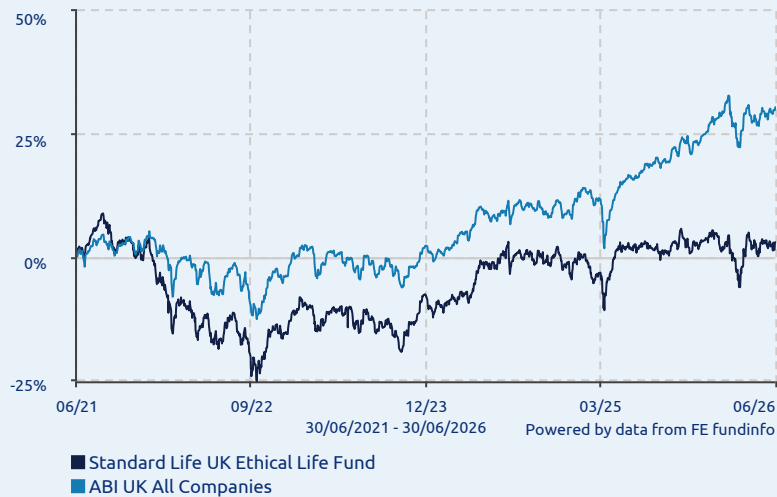
Year on Year

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 (%)
Standard Life UK Ethical Life Fund	0.5	4.4	13.0	5.8	-17.9
ABI UK All Companies	11.9	8.1	10.4	5.0	-7.0

Performance

Source: FE fundinfo



Cumulative Performance

Source: FE fundinfo

	3 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Standard Life UK Ethical Life Fund	7.7	0.5	18.5	2.9
ABI UK All Companies	5.7	11.9	33.5	30.4

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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