Q2
2026

Standard Life Ethical Pension 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 fund aims to provide long term growth by investing in a diversified portfolio of assets (including equities and corporate bonds) that meet our strict ethical criteria. The fund's assets can be from both the UK and overseas and are predominantly equity based. 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.
The sterling value of overseas assets held in the fund may rise and fall as a result of exchange rate fluctuations.

Pension Investment Fund

Multi-Asset Fund

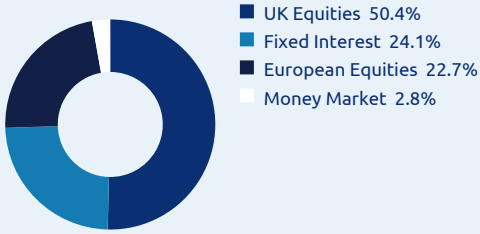
Quarterly

Standard Life Launch Date	01/07/1998
Standard Life Fund Size (30/06/2026)	£476.5m
Standard Life Fund Code	G7
Volatility Rating (0-7)	6
Fund Manager(s)	MAIS Implementation

Fund Information *

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

Composition by Asset



Source: FE fundinfo 30/06/2026

Top Holdings

	Fund (%)
STANDARD CHARTERED	2.7
ASML	2.4
RELX	2.4
COMPASS GROUP	2.3
SCOTTISH & SOUTHERN ENERGY	2.2
NATWEST GROUP	2.2
PRUDENTIAL	1.7
LONDON STOCK EXCHANGE	1.6
COCA - COLA EUROPEAN PARTNERS	1.6
EXPERIAN	1.5
Total	**20.6**

Source: FE fundinfo 30/06/2026

Fund Performance *

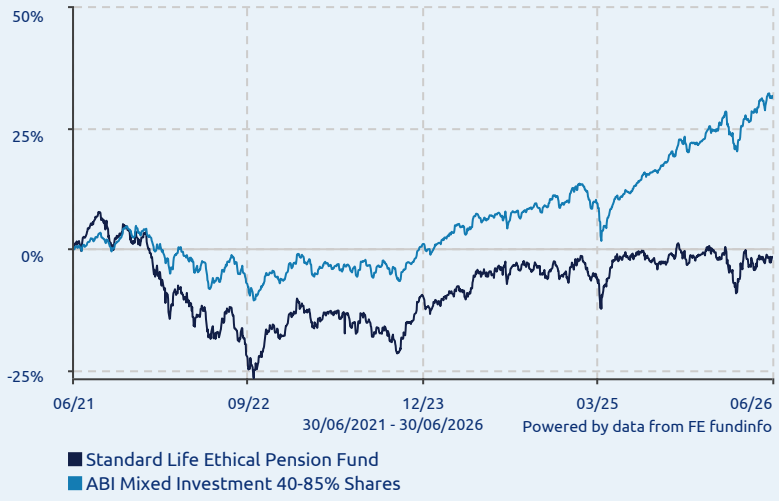
Year on Year

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 Ethical Pension Fund	-0.7	4.6	11.8	4.0	-18.5
ABI Mixed Investment 40-85% Shares	17.1	5.3	11.3	3.0	-6.8

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 1.00% and Additional Expenses of 0.01%, i.e. a Total Fund Charge of 1.01%. 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 (%)
Standard Life Ethical Pension Fund	6.6	-0.7	16.1	-1.6
ABI Mixed Investment 40-85% Shares	9.3	17.1	37.3	31.8

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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Pension Fund Servicing
0345 60 60 012

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