Q2
2026

Standard Life Managed 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 goal of this Fund is to achieve long-term growth by investing in a range of asset classes, sectors and geographies. It does this by investing in other funds.

These funds mainly invest in equities (company shares) and may also invest in other assets such as bonds (loans to a government or a company), property, money market instruments, alternatives or unlisted assets. The investments in these funds can be from around the world, including emerging markets.

These funds are not restricted to a particular fund manager or investment strategy, and can be passively and/or actively managed. These funds can change from time to time without notice, to ensure the Fund continues to meet its goal.

The Fund will invest in line with our policy on Responsible Investing. Further details can be found in the fund factsheets on the Standard Life website, standardlife.co.uk. More information on our approach to Responsible Investment can be found on the Standard Life website.

The value of investments within the Fund can fall as well as rise and is not guaranteed – you may get back less than you pay in. The funds may use derivatives for the purpose of efficient portfolio management, reduction of risk or to meet its investment objectives if this is permitted and appropriate. The Sterling value of overseas assets held in the Fund may fall or rise as a result of exchange rate fluctuations.

Pension Investment Fund

Multi-Asset Fund

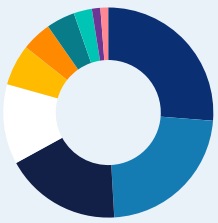
Quarterly

Standard Life Launch Date	17/03/1980
Standard Life Fund Size (30/06/2026)	£18,042.7m
Standard Life Fund Code	FA
Volatility Rating (0-7)	5
Fund Manager(s)	MAIS Implementation

Fund Information *

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

Composition by Asset



- UK Equities 26.2%
- Global Fixed Interest 22.8%
- North American Equities 17.9%
- European Equities 12.3%
- Japanese Equities 6.3%
- Money Market 4.6%
- Asia Pacific Equities 4.4%
- Global Emerging Market Equities 2.8%
- Alternative Investment Strategies 1.3%
- Property 1.2%

Source: FE fundinfo 30/06/2026

Top Holdings

	Fund (%)
HSBC HOLDINGS	2.2
ASTRAZENECA	1.8
SHELL PLC	1.7
APPLE INC	1.5
ROLLS ROYCE	1.2
NVIDIA	1.1
ASML HOLDING NV	1.0
MICROSOFT	1.0
BP PLC	0.9
ALPHABET INC A	0.9
Total	**13.3**

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 Managed Pension Fund	19.2	6.0	12.2	2.1	-5.6
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 0.02%, i.e. a Total Fund Charge of 1.02%. 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 Managed Pension Fund	9.2	19.2	41.8	36.6
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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