Q2
2026

SL BlackRock Managed (50:50) Global Equity Pension Fund

30 June 2026

Standard Life

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 Managed (50:50) Global Equity Pension Fund aims to invest 50% in the iShares UK Equity Index Fund and 50% in the BlackRock Aquila Connect Overseas Fixed Benchmark Equity Fund and will typically be regularly rebalanced.

The Fund invests primarily in equities, both in the UK and overseas markets. The Fund has approximately 50% invested in the shares of UK companies. The remaining 50% is invested in overseas companies split equally between the US, Europe ex-UK and Pacific Rim. The Fund aims to provide returns consistent with the markets in which it invests and provides broad exposure to countries around the world.

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 respective 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

Blended Fund

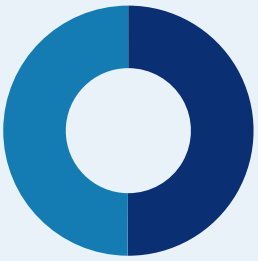
Quarterly

Standard Life Launch Date	16/11/2005
Standard Life Fund Size (30/06/2026)	£1,916.3m
Standard Life Fund Code	JO
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.

Fund Information *

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



Composition of Portfolio by Fund

	Fund %	Fund fact sheet link
BlackRock Aquila Connect Overseas Fixed Benchmark Equity Fund	50.1	
iShares UK Equity Index Fund	49.9	

Source: Standard Life 30/06/2026

Fund Performance *

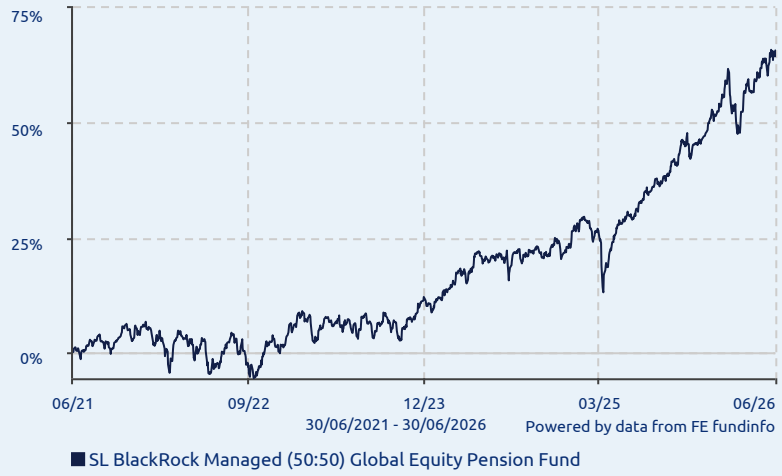
Year on Year

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 Managed (50:50) Global Equity Pension Fund	27.4	7.7	14.0	9.2	-2.9

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 (%)
SL BlackRock Managed (50:50) Global Equity Pension Fund	11.2	27.4	56.4	65.8

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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