

April 2026

The Standard Life Screened American Equity Index Fund invests fully in the ACS I abrdn Evolve American Equity Index Fund. The fund aims to generate growth over the long term (5 years or more) by tracking the return of the MSCI USA Select ESG Climate Solutions Target Index. The fund has a performance target that aims to match the return of the MSCI USA Select ESG Climate Solutions Target Index (before charges). The performance target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the performance target. abrdn believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the Index. The fund will invest at least 90% in equities (company shares) and equity related securities (such as depositary receipts) of companies that make up the MSCI USA Select ESG Climate Solutions Target Index. The fund will typically invest directly but may also invest indirectly when deemed appropriate in order to meet its objective. Indirect investment may be achieved via derivatives. The fund does not make extensive use of derivatives. In addition a set of company exclusions are applied which are related to controversial weapons, coal, tobacco and very severe controversies. The fund may also invest in other funds (including those managed by abrdn), money-market instruments, and cash. These investments may not comply with the sustainable approach applied by the Index.

Standard Life Ireland Investment Fund

Equity Fund

Monthly

Income received by the fund will be reinvested and reflected in the unit price of the fund.

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 Fund and its holdings 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 euro value of overseas assets held in the fund may rise and fall as a result of exchange rate fluctuations.

Standard Life Launch Date	03/06/2003
Standard Life Fund Size (31/03/2026)	€254.35m
Base Currency	EUR
Volatility Rating (1-7)	5
Fund Manager(s)	Aberdeen Investments: Quantitative Index Solutions
Total Expense Ratio	0.90%
Investment Style	Passive

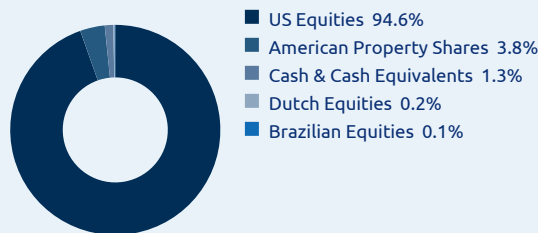
Annual Management Charge	0.90%
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A decision to invest should not be based on the information within this document. Please talk to your financial adviser for more information or if you need an explanation of the terms.

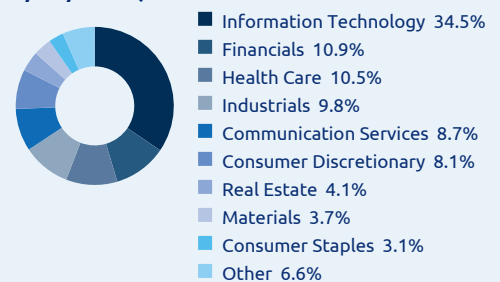
Fund Information *

Source: FE fundinfo

Composition by Asset (as at 31/03/2026)



Composition by Sector (as at 31/03/2026)



Top 10 Holdings (as at 31/03/2026)

Name	Fund (%)
NVIDIA	8.3
APPLE	5.9
ALPHABET CL C	5.4
MICROSOFT	4.9
AMAZON	3.1
BROADCOM	2.3
TESLA	2.2
EQUINIX	1.7
META PLATFORMS CLASS A	1.6
ELI LILLY	1.3
Total	36.7

Fund Performance *

Calendar Year

Source: FE fundinfo

	Year to 31/03/2026 (%)	Year to 31/03/2025 (%)	Year to 31/03/2024 (%)	Year to 31/03/2023 (%)	Year to 31/03/2022 (%)
Standard Life Screened American Equity Index Fund	3.3	4.1	30.0	-13.5	19.9

Annualised Performance

Source: FE fundinfo

	1 Month (%)	3 Months (%)	YTD (%)	1 Year (%)	3 Years (% p.a)	5 Years (% p.a)	S/L (% p.a)
Standard Life Screened American Equity Index Fund	-5.9	-6.9	-6.9	3.3	11.8	7.7	8.9

Growth of €10,000 to 01/04/2026



■ Standard Life Screened American Equity Index Fund

Performance is net of the fund's Total Expense Ratio (annual management charge plus additional expenses) and portfolio transaction costs. The actual return on a policy will be lower due to other charges (including adviser charges), and relevant taxes. Income received by the fund is reinvested and reflected in its performance.

Warning: The value of your investment may go down as well as up.
Warning: Past performance is not a reliable guide to future performance.
Warning: These funds may be affected by changes in currency exchange rates.
Warning: If you invest in these funds, you may lose some or all of the money you invest.
Warning: Due to the nature of this product, it is important to ensure that it remains suitable for you. We recommend that you engage with your financial advisor on a regular basis to ensure its ongoing suitability.

Definition:

S/L - (Since Launch)

Cash and Other - 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.

Volatility rating - 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 choose between funds with different volatility ratings. The volatility ratings of our funds are calculated using the European Security and Markets Authority (ESMA) guidelines, which use a seven point scale to rate funds based on their five year annualised volatilities. Higher volatility ratings typically mean greater potential investment returns over the longer term. But high volatility funds can suddenly fall or rise in value. Volatility ratings are regularly reviewed and may change over time.

Passive Management - Passive management is an investment approach where a fund aims to track the performance of a market or index, rather than trying to beat it. Instead of selecting individual investments, the fund is designed to closely follow a benchmark (such as the FTSE All-Share or MSCI World Index) by holding the same, or very similar, investments in the same proportions.

Total Expense Ratio - The Total Expense Ratio (TER) shows the annual cost of running a fund, expressed as a percentage of the fund's assets. It includes the ongoing costs of managing and operating the fund, such as the Annual Management Charge (AMC), administration, custody, and other regular expenses. These costs are taken from the fund over the year and are reflected in the fund's price and performance.

Key Risks

Below we document the specific or heightened risks applicable to this fund rather than an exhaustive list.

Equities Risk - The fund invests in equities and equity related securities. These are sensitive to variations in the stock market which can be volatile and change substantially in short periods of time.

Currency risk - Movements in currency exchange rates can adversely affect the return of your investment.

Counterparty risk - The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the fund to financial loss.

Liquidity risk - Liquidity risk occurs when the relevant market is inefficient and it may not be possible to initiate a transaction or liquidate a position at an advantageous time or price.

A concentrated portfolio may be more volatile and less liquid than a more broadly diversified one. The funds investments are concentrated in a particular region, country or sector.

Use of Derivatives - The fund can use derivatives in order to meet its investment objective or to protect from price and currency movements. This may result in gains or losses that are greater than the original amount invested. Derivatives are financial instruments which derive their value from an underlying asset, such as a company share or a bond, and are used routinely in global financial markets. Used correctly, derivatives offer an effective and cost-efficient way of investing in financial markets. However, derivatives can lead to increased volatility of returns in a fund, thus requiring a robust and extensive risk management process. Some derivatives give rise to increased potential for loss where the fund's counterparty defaults in meeting its payment obligations. The fund does make extensive use of derivatives.

How ESG is integrated into the investment strategy of the fund

The Fund is classified as Article 8 under the EU's Sustainable Finance Disclosure Regulation ("SFDR"). Article 8 funds are those that promote social and/or environmental characteristics, invest in companies that follow good governance, give binding commitments but do not have a sustainable investment objective. A minimum of 90% of the Fund's assets are aligned with social and/or environmental characteristics. The Fund invests a maximum of 10% of assets in the "Other" category, which include cash, money market instruments and derivatives and investments that are not aligned with social and/or environmental characteristics.

Further information on SFDR can be found at www.standardlife.ie/sfdr.

Aberdeen Investments, the Investment Manager of the fund, integrates sustainability risks and opportunities into its research, analysis and investment decision-making process. Aberdeen Investments believes that the consideration of sustainability risks and opportunities of a company can have a material impact on a company's competitive position and future success and as such on long-term investment returns for investors. Aberdeen Investments' ESG integration requires, in addition to its inclusion in the investment decision making process, appropriate monitoring of sustainability considerations in risk management, portfolio monitoring, engagement and stewardship activities. Aberdeen Investments also engages with policymakers on ESG and stewardship matters. Combining the integration of sustainability risks and opportunities with broader monitoring and engagement activities may affect the value of investments and therefore returns.

Important information: Applying ESG and sustainability criteria in the investment process may result in the exclusion of securities in which these funds might otherwise invest. Such securities could be part of the benchmark against which the funds are managed, or be within the universe of potential investments. This may have a positive or negative impact on performance and may mean that the fund's performance profile differs to that of funds which are managed against the same benchmark or invest in a similar universe of potential investments but without applying ESG or sustainability criteria. There may be different methods on how definitions and labels regarding ESG and sustainability criteria are being implemented and this may result in different approaches by asset/fund managers when integrating ESG and sustainability criteria into investment decisions. This means that it may be difficult to compare funds with seemingly similar objectives. Additionally these funds may employ different security selection and exclusion criteria in the same investment universe. The interpretation of ESG and sustainability criteria is subjective, meaning that the fund may invest in companies which similar funds do not (and thus perform differently) and which do not align with the personal views of any individual investor.

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Calls may be monitored and/or recorded to protect both you and us and help with our training. Call charges will vary.

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