

Life funds

April 2018			
Event Type	Fund Name	Fund Code	Effective Date
<p>Fund Description Change</p> <p>Allianz has informed us that they are making a change to the investment objective of their fund.</p> <p>As a result of this we will be changing our fund description.</p>	<p>SL Allianz Emerging Markets Equity Life Fund</p> <p>New Fund Description</p> <p>The SL Allianz Emerging Markets Equity Life Fund invests primarily in the Allianz Emerging Markets Equity Fund. The aim of the Allianz Emerging Markets Equity Fund is summarised below.</p> <p>The Allianz Emerging Markets Equity Fund aims to achieve capital growth in the long term by investing mainly in the equity markets of countries which are represented in the MSCI Emerging Markets Index (each an "Emerging Market Country" and together "Emerging Market Countries"). Up to 20% of the Fund's assets may be invested outside Emerging Market Countries (as defined above) including developed economies and / or other Non-Developed Countries.</p> <p>The value of any investment can fall as well as rise and is not guaranteed – you may get back less than you pay in.</p>	9S	11/04/2018
<p>Fund Name and Description Change</p> <p>Baring has informed us that they are changing their fund name as a result of them rebranding.</p> <p>As a result of this we will change our fund name and fund description.</p>	<p>SL Baring Strategic Bond Life Fund</p> <p>To</p> <p>SL Barings Strategic Bond Life Fund</p> <p>New Fund Description:</p> <p>The SL Barings Strategic Bond Life Fund invests primarily in the Barings Strategic Bond Fund. The aim of the Barings Strategic Bond Fund is summarised below.</p> <p>The investment objective of the Fund is to achieve long-term capital growth together with income by investing globally.</p> <p>The value of any investment can fall as well as rise and is not guaranteed – you may get back less than you pay in.</p>	9T	30/04/2018

Pension funds

April 2018			
Event Type	Fund Name	Fund Code	Effective Date
<p>Fund Name and Description Change</p> <p>BlackRock have informed us that they have changed their fund name.</p> <p>As a result of this we have changed our fund name and fund description.</p>	<p>SL BlackRock DC Balanced Growth Pension Fund To</p> <p>SL BlackRock Life Balanced Growth Pension Fund</p> <p>New Fund Description:</p> <p>The SL BlackRock Life Balanced Growth Pension Fund invests primarily in the BlackRock Life Balanced Growth Fund. The aim of the BlackRock Life Balanced Growth Fund is summarised below.</p> <p>Invests mainly in equities and to a lesser extent government securities, cash and other fixed interest investments, in the UK and overseas. The Fund aims to produce a return in excess of its benchmark. The Benchmark will evolve over time to reflect the market, industry and internal views and developments as to an appropriate asset mix for a broadly invested fund.</p> <p>The value of any investment can fall as well as rise and is not guaranteed – you may get back less than you pay in.</p>	KNLI	12/04/2018
<p>Fund Name and Description Change</p> <p>BlackRock have informed us that they have changed their fund name.</p> <p>As a result of this we have changed our fund name and fund description.</p>	<p>SL BlackRock DC UK Focus Pension Fund To</p> <p>SL BlackRock Life UK Focus Pension Fund</p> <p>New Fund Description:</p> <p>The SL BlackRock Life UK Focus Pension Fund invests primarily in the BlackRock Life UK Focus Fund. The aim of the BlackRock Life UK Focus Fund is summarised below.</p> <p>The Fund seeks to maximise total returns by investing in a highly concentrated portfolio, primarily consisting of UK equities. Investment in this Fund involves a higher than usual degree of risk.</p> <p>The value of any investment can fall as well as rise and is not guaranteed – you may get back less than you pay in.</p>	ADAJ	12/04/2018
<p>Fund Name and Description Change</p> <p>Baring has informed us that they are changing their fund name as a result of them rebranding.</p>	<p>SL Baring Multi Asset Pension Fund To</p> <p>SL Barings Multi Asset Pension Fund</p> <p>New Fund Description:</p>	EEAC	30/04/2018

<p>As a result of this we will change our fund name and fund description.</p>	<p>The SL Barings Multi Asset Pension Fund invests primarily in the Barings Multi Asset Fund. The aim of the Barings Multi Asset Fund is summarised below.</p> <p>The investment objective of the Fund is to generate a capital return in excess of UK inflation over a three year period. There is no guarantee that this objective will be achieved over the three year period, or any other period, and the capital value of the Fund is at risk.</p> <p>The value of any investment can fall as well as rise and is not guaranteed – you may get back less than you pay in.</p>		
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