Summary of fund changes

Standard Life

August 2016

Pension funds

August 2016			
Event Type	Fund Name	Fund Code	Effective Date
Fund Closure	SL Barclays GlobalBeta Portfolio 1 Pension		
Barclays has decided to close its underlying funds, so as a result we have to close our funds. We have selected alternative funds which, in our opinion, match the current investment objectives of the closing funds.	Customers switched to: SL BlackRock Consensus 35 Pension Fund (code – DDPA)	EELH	
	SL Barclays GlobalBeta Portfolio 2 Pension Fund		
	Customers switched to: SL BlackRock Consensus 60 Pension Fund (code – CCNP)	BBIE	
	SL Barclays GlobalBeta Portfolio 3 Pension Fund		
	Customers switched to: SL BlackRock Consensus 60 Pension Fund (code – CCNP)	LLKG	17/08/2016
	SL Barclays GlobalBeta Portfolio 4 Pension Fund		
	Customers switched to: SL BlackRock Consensus 85 Pension Fund (code – LLNC)	KNFA	
	SL Barclays GlobalBeta Portfolio 5 Pension Fund		
	Customers switched to: SL BlackRock Consensus 85 Pension Fund (code-LLNC)	LPNJ	

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