

Life funds

February 2019			
Event Type	Fund Name	Fund Code	Effective Date
<p>Fund Name, Description and AMC change</p> <p>Fidelity informed us that they have merged their Wealthbuilder funds into their Open World Funds as both fund ranges were managed using a similar approach and share many investments in common.</p> <p>As a result of this we have changed our fund name, fund description and the Annual Management Charge (AMC).</p>	<p>SL Fidelity Wealthbuilder Life Fund</p> <p>To</p> <p>SL Fidelity open World Life Fund</p>		
	<p>SL Fidelity open World Life Fund (Series 1)</p> <p>Old TER New TER 2.00% 1.85%</p> <p>SL Fidelity open World Life Fund (Series 2)</p> <p>Old TER New TER 2.50% 2.35%</p>		
	<p>New Fund Description</p> <p>The SL Fidelity Open World Life Fund invests primarily in the Fidelity Open World Fund. The aim of the Fidelity Open World Fund is summarised below.</p> <p>Aims to provide long-term capital growth through global exposure to higher risk assets (e.g. shares). The fund provides global exposure to a diversified range of assets by primarily investing in funds. The fund typically invests more than 70% in sub-funds of an Irish UCITS fund (Fidelity Common Contractual Fund II) operated by Fidelity which subsequently utilise the experience and specialisms of a number of investment managers (which may include Fidelity) to manage the underlying assets. It may also invest directly in transferable securities (which includes company shares and bonds), money market instruments, cash and deposits. Can invest in bonds issued by governments, companies and other bodies. Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile. May also make extensive use of derivatives including more complex instruments or strategies to achieve the investment objective and these may result in leverage. The fund has discretion in its choices of investments within its objectives and policies.</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>	LU	22/02/2019

Pension funds

February 2019			
Event Type	Fund Name	Fund Code	Effective Date
<p>Fund Name, Description and AMC change</p> <p>Fidelity informed us that they have merged their Wealthbuilder funds into their Open World Funds as both fund ranges were managed using a similar approach and share many investments in common.</p> <p>As a result of this we have changed our fund name, fund description and the Annual Management Charge (AMC).</p>	<p>SL Fidelity Wealthbuilder Pension Fund</p> <p>To</p> <p>SL Fidelity open World Pension Fund</p> <p>SL Fidelity open World Pension Fund (Series 3)</p> <p>Old TER New TER 2.00% 1.85%</p> <p>SL Fidelity open World Pension Fund (Series 4)</p> <p>Old TER New TER 2.00% 1.85%</p>	JA	22/02/2019
	<p>New Fund Description</p> <p>The SL Fidelity Open World Pension Fund invests primarily in the Fidelity Open World Fund. The aim of the Fidelity Open World Fund is summarised below.</p> <p>Aims to provide long-term capital growth through global exposure to higher risk assets (e.g. shares). The fund provides global exposure to a diversified range of assets by primarily investing in funds. The fund typically invests more than 70% in sub-funds of an Irish UCITS fund (Fidelity Common Contractual Fund II) operated by Fidelity which subsequently utilise the experience and specialisms of a number of investment managers (which may include Fidelity) to manage the underlying assets. It may also invest directly in transferable securities (which include company shares and bonds), money market instruments, cash and deposits. Can invest in bonds issued by governments, companies and other bodies. Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile. May also make extensive use of derivatives including more complex instruments or strategies to achieve the investment objective and these may result in leverage. The fund has discretion in its choices of investments within its objectives and policies.</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>		