

There have been no fund changes for July 2017. Below is a June 2017 fund change that was received late. Please find below the new fund names and descriptions of 11 Blackrock funds that were changed due to a rebranding.

Fund Code	Current name	New name
LLJD	SL BlackRock Continental European Equity Tracker Pension Fund	SL iShares Continental European Equity Index Pension Fund
JJBF	SL BlackRock Corporate Bond Tracker Pension Fund	SL iShares Corporate Bond Index Pension Fund
DFFF	SL BlackRock Emerging Markets Equity Tracker Pension Fund	SL iShares Emerging Markets Equity Index Pension Fund
BBEC	SL BlackRock Global Property Securities Equity Tracker Pension Fund	SL iShares Global Property Securities Equity Index Pension Fund
NBCF	SL BlackRock Japan Equity Tracker Pension Fund	SL iShares Japan Equity Index Pension Fund
IKFF	SL BlackRock North American Equity Tracker Pension Fund	SL iShares North American Equity Index Pension Fund
HKPL	SL BlackRock Overseas Government Bond Tracker Pension Fund	SL iShares Overseas Government Bond Index Pension Fund
GGAC	SL BlackRock Pacific ex Japan Equity Tracker Pension Fund	SL iShares Pacific ex Japan Equity Index Pension Fund
JP	SL BlackRock UK Equity Tracker Pension Fund	SL iShares UK Equity Index Pension Fund
EEBK	SL BlackRock UK Gilts All Stocks Tracker Pension Fund	SL iShares UK Gilts All Stocks Index Pension Fund
JJGC	SL BlackRock Overseas Corporate Bond Tracker Pension Fund	SL iShares Overseas Corporate Bond Index Pension Fund

Fund Code	New Fund Description
LLJD	<p>The SL iShares Continental European Equity Index Pension Fund invests primarily in the iShares Continental European Equity Index Fund. The aim of the iShares Continental European Equity Index Fund is summarised below.</p> <p>The Fund aims to achieve capital growth by tracking closely the performance of the FTSE World Europe ex UK Index, the Fund's benchmark index. The Fund invests in equity securities of companies that make up the benchmark index.</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>

Fund Code	New Fund Description
JJBF	<p>The SL iShares Corporate Bond Index Pension Fund invests primarily in the iShares Corporate Bond Index Fund. The aim of the iShares Corporate Bond Index Fund is summarised below.</p> <p>The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, by tracking closely the performance of the Markit iBoxx GBP Non-Gilts Overall TR Index, the Fund's benchmark index. The Fund invests in fixed income securities (such as bonds) that make up the benchmark index and, at the time of purchase, comply with the credit rating requirements of the benchmark index.</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>

Fund Code	New Fund Description
DDFF	<p>The SL iShares Emerging Markets Equity Index Pension Fund invests primarily in the iShares Emerging Markets Equity Index Fund. The aim of the iShares Emerging Markets Equity Index Fund is summarised below.</p> <p>The Fund aims to achieve capital growth by tracking closely the performance of the FTSE Emerging Index, the Fund's benchmark index. The Fund invests in equity securities of companies that make up the benchmark index.</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>

Fund Code	New Fund Description
BBEC	<p>The SL iShares Global Property Securities Equity Index Pension Fund invests primarily in the iShares Global Property Securities Equity Index Fund. The aim of the iShares Global Property Securities Equity Index Fund is summarised below.</p> <p>The Fund aims to achieve capital growth by tracking closely the performance of the FTSE EPRA/NAREIT Developed Index, the Fund's benchmark index. The Fund invests in equity securities of companies that make up the benchmark index.</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>

Fund Code	New Fund Description
NBCF	<p>The SL iShares Japan Equity Index Pension Fund invests primarily in the iShares Japan Equity Index Fund. The aim of the iShares Japan Equity Index Fund is summarised below.</p> <p>The Fund aims to achieve capital growth by tracking closely the performance of the FTSE Japan Index, the Fund's benchmark index. The Fund invests in equity securities of companies that make up the benchmark index.</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>

Fund Code	New Fund Description
IKFF	<p>The SL iShares North American Equity Index Pension Fund invests primarily in the iShares North American Equity Index Fund. The aim of the iShares North American Equity Index Fund is summarised below.</p> <p>The Fund aims to achieve capital growth by tracking closely the performance of the FTSE World North America Index, the Fund's benchmark index. The Fund invests in equity securities of companies that make up the benchmark index.</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>

Fund Code	New Fund Description
HKPL	<p>The SL iShares Overseas Government Bond Index Pension Fund invests primarily in the iShares Overseas Government Bond Index Fund. The aim of the iShares Overseas Government Bond Index Fund is summarised below.</p> <p>The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, by tracking closely the performance of the JP Morgan Global Government Bond Index ex UK, the Fund's benchmark index. The Fund invests in fixed income securities (such as bonds) that make up the benchmark index and, at the time of purchase, comply with the credit rating requirements of the benchmark index.</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>

Fund Code	New Fund Description
GGAC	<p>The SL iShares Pacific ex Japan Equity Index Pension Fund invests primarily in the iShares Pacific ex Japan Equity Index Fund. The aim of the iShares Pacific ex Japan Equity Index Fund is summarised below.</p> <p>The Fund aims to achieve capital growth by tracking closely the performance of the FTSE World Asia-Pacific ex- Japan Index, the Fund's benchmark index. The Fund invests in equity securities of companies that make up the benchmark index.</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>

Fund Code	New Fund Description
JP	<p>The SL iShares UK Equity Index Pension Fund invests primarily in the iShares UK Equity Index Fund. The aim of the iShares UK Equity Index Fund is summarised below.</p> <p>The Fund aims to achieve capital growth by tracking closely the performance of the FTSE All Share Index, the Fund's benchmark index. The Fund invests in equity securities of companies that make up the benchmark index.</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>

Fund Code	New Fund Description
EEBK	<p>The SL iShares UK Gilts All Stocks Index Pension Fund invests primarily in the iShares UK Gilts All Stocks Index Fund. The aim of the iShares UK Gilts All Stocks Index Fund is summarised below.</p> <p>The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, by tracking closely the performance of the FTSE Actuaries UK Conventional Gilts All Stocks Index, the Fund's benchmark index. The Fund invests in fixed income securities (such as bonds) that make up the benchmark index and, at the time of purchase, comply with the credit rating requirements of the benchmark index.</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>

Fund Code	New Fund Description
JJGC	<p>The SL iShares Overseas Corporate Bond Index Pension Fund invests primarily in the iShares Overseas Corporate Bond Index Fund. The aim of the iShares Overseas Corporate Bond Index Fund is summarised below.</p> <p>The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, by tracking closely the performance of the Barclays Global Aggregate Corporate ex-GBP, the Fund's benchmark index. The Fund invests in fixed income securities (such as bonds) that make up the benchmark index and, at the time of purchase, comply with the credit rating requirements of the benchmark index.</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>