

International funds

May 2017			
Event Type	Fund Name	Fund Code	Effective Date
<p>Investment, fund name and description change</p> <p>We are changing some of the investments used within the fund and have changed the fund name and description to clarify that the investments held will be in sterling.</p>	<p>SL International Liquid Assets Fund</p> <p>To</p> <p>SL Intl Standard Life Sterling Liquid Assets Fund</p> <p>New fund description:</p> <p>The fund aims to preserve capital and produce a return in line with sterling money market rates, before charges, while maintaining a high degree of liquidity. Investments include, but are not limited to, Fixed Deposits and Certificates of Deposit, Commercial Paper, Floating Rate Notes, UK gilts and other types of bonds. This will be achieved by investing in one or more sterling money market funds. The fund may also invest directly in sterling money market investments.</p> <p>The fund price is not guaranteed by Standard Life. The value of the fund can go up and down and you may get back less than you pay in. Examples of when this could happen include where the fund charges are higher than the return the fund is generating, late or non-payment of income and/or the final maturity payment from the investments held or an unexpected rise in interest rates.</p>	TI	22/05/2017