

Life funds

October 2017			
Event Type	Fund Name	Fund Code	Effective Date
<p>Fund Name and Fund Description change</p> <p>Rathbones have informed us that they have made a change to their fund name and fund objective.</p> <p>As a result of this we have changed out fund name and fund description.</p>	<p>SL Rathbones Recovery Life Fund To SL Rathbone UK Opportunities Life Fund</p> <p>New Fund Description</p> <p>The SL Rathbone UK Opportunities Life Fund invests primarily in the Rathbone UK Opportunities Fund. The aim of the Rathbone UK Opportunities Fund is summarised below.</p> <p>The objective of the fund is to achieve capital growth by buying shares in companies whose potential is not appreciated by the market and to sell them when this potential is recognised. The nature of unrecognised potential may be macro, industry, sector or stock specific. Stock selection will involve the identification of a catalyst to drive value creation. The fund has the flexibility to invest in companies of all sizes, primarily companies domiciled, incorporated or having a significant part of their business in the UK, although it may hold up to 20% in shares of European companies. It is benchmarked against the FTSE All-Share 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>	3S	23/10/2017

Pension funds

October 2017			
Event Type	Fund Name	Fund Code	Effective Date
<p>Annual Management Charge (AMC) change</p> <p>Baillie Gifford has informed us that they are reducing the underlying AMC of their fund.</p> <p>As a result of this we have changed our customer AMC to reflect this.</p>	<p>SL Baillie Gifford Long Term Global Growth Investment Pension Fund</p> <p><i>Series 2: Institutional TIP, Institutional PPIP, Fundchoices, CFIP pre January 2001</i></p> <p>From: 0.85%</p> <p>To: 0.77%</p> <p><i>Series 9: Fundchoices</i></p> <p>From: 0.80%</p> <p>To: 0.72%</p>	EEFG	01/10/2017
<p>Fund Name and Fund Description change</p> <p>Rathbones have informed us that they have made a change to their fund name and fund objective.</p> <p>As a result of this we have changed out fund name and fund description.</p>	<p>SL Rathbones Recovery Pension Fund To SL Rathbone UK Opportunities Pension Fund</p> <p>New Fund Description</p> <p>The SL Rathbone UK Opportunities Pension Fund invests primarily in the Rathbone UK Opportunities Fund. The aim of the Rathbone UK Opportunities Fund is summarised below.</p> <p>The objective of the fund is to achieve capital growth by buying shares in companies whose potential is not appreciated by the market and to sell them when this potential is recognised. The nature of unrecognised potential may be macro, industry, sector or stock specific. Stock selection will involve the identification of a catalyst to drive value creation. The fund has the flexibility to invest in companies of all sizes, primarily companies domiciled, incorporated or having a significant part of their business in the UK, although it may hold up to 20% in shares of European companies. It is benchmarked against the FTSE All-Share 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>	1Z	23/10/2017