

Life funds

September 2018			
Event Type	Fund Name	Fund Code	Effective Date
<p>Fund Name and Description Change</p> <p>Old Mutual Global Investors have informed us that they have rebranded as Merian Global Investors.</p> <p>As a result of this we are changing our fund names and fund descriptions.</p>	<p>SL Old Mutual Corporate Bond Life Fund To SL Merian Corporate Bond Life Fund</p> <p>New Fund Description</p> <p>The SL Merian Corporate Bond Life Fund invests primarily in the Merian Corporate Bond Fund. The aim of the Merian Corporate Bond Fund is summarised below.</p> <p>The fund aims to maximise total return through investment in a diversified portfolio of fixed interest and other debt securities.</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>		
	<p>SL Old Mutual UK Mid Cap Life Fund To SL Merian UK Mid Cap Life Fund</p> <p>New Fund Description</p> <p>The SL Merian UK Mid Cap Life Fund invests primarily in the Merian UK Mid Cap Fund. The aim of the Merian UK Mid Cap Fund is summarised below.</p> <p>To provide capital growth from investing primarily in a portfolio of medium sized UK companies.</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>	2K, 2L, JJLM	28/09/2018
	<p>SL Old Mutual Global Strategic Bond Life Fund To SL Merian Global Strategic Bond Life Fund</p> <p>New Fund Description</p> <p>The SL Merian Global Strategic Bond Life Fund invests primarily in the Merian Global Strategic Bond Fund. The aim of the Merian Global Strategic Bond Fund is summarised below.</p> <p>To seek to produce total returns from income and capital growth through investment in diversified portfolio of fixed and variable rate bond investments, including convertible securities. The fund will vary the</p>		

	<p>currencies in which it invests to enable it to achieve its objective.</p> <p>The sterling value of overseas assets held in the Fund, where not hedged, may rise and fall as a result of exchange rate fluctuations.</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>		
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Pension funds

September 2018			
Event Type	Fund Name	Fund Code	Effective Date
<p>Fund Name and Description Change</p> <p>Old Mutual Global Investors have informed us that they have rebranded as Merian Global Investors.</p> <p>As a result of this we are changing our fund names and fund descriptions.</p>	<p>SL Old Mutual Corporate Bond Pension Fund To</p> <p>SL Merian Corporate Bond Pension Fund</p> <p>New Fund Description</p> <p>The SL Merian Corporate Bond Pension Fund invests primarily in the Merian Corporate Bond Fund. The aim of the Merian Corporate Bond Fund is summarised below.</p> <p>The fund aims to maximise total return through investment in a diversified portfolio of fixed interest and other debt securities.</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>		
	<p>SL Old Mutual UK Mid Cap Pension Fund To</p> <p>SL Merian UK Mid Cap Pension Fund</p> <p>New Fund Description</p> <p>The SL Merian UK Mid Cap Pension Fund invests primarily in the Merian UK Mid Cap Fund. The aim of the Merian UK Mid Cap Fund is summarised below.</p> <p>To provide capital growth from investing primarily in a portfolio of medium sized UK companies.</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>	1U, 1V, DDML	28/09/2018
	<p>SL Old Mutual Global Strategic Bond Pension Fund To</p> <p>SL Merian Global Strategic Bond Pension Fund</p> <p>New Fund Description</p> <p>The SL Merian Global Strategic Bond Pension Fund invests primarily in the Merian Global Strategic Bond Fund. The aim of the Merian Global Strategic Bond Fund is summarised below.</p> <p>To seek to produce total returns from income and capital growth through investment in diversified portfolio of fixed and variable rate bond investments, including convertible</p>		

	<p>securities. The fund will vary the currencies in which it invests to enable it to achieve its objective.</p> <p>The sterling value of overseas assets held in the Fund, where not hedged, may rise and fall as a result of exchange rate fluctuations.</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>		
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