

News about a Standard Life fund

Summary:

We've made a slight change to the name of our Liontrust fund.

Article content:

We will be removing 'LF' from the fund name – The SL LF Liontrust UK Equity Pension Fund (fund code – CZ). This slight change is also reflected in the fund description. There is no change to the risk profile or investment objective of the fund.

What's happened?

Liontrust have informed us that Link Fund Solutions will be replaced by Liontrust Fund Partners as the manager of the Trust. BNYM will become the administrator. The fund name will no longer contain 'LF', becoming SL Liontrust UK Equity Pension Fund.

As a result, we've changed our fund name and description as you can see in the table below.

When will this happen?

These changes will take effect from 30 September 2022. We'll soon be updating all of our websites and literature to reflect the new fund name and description.

Current fund name	New fund name
SL LF Liontrust UK Equity Pension Fund	SL Liontrust UK Equity Pension Fund
Current fund description	New fund description
The SL LF Liontrust UK Equity Pension Fund invests primarily	The SL Liontrust UK Equity Pension Fund invests primarily in
in the LF Liontrust UK Equity Fund. The aim of the LF Liontrust	the Liontrust UK Equity Fund. The aim of the Liontrust UK
UK Equity Fund is summarised below.	Equity Fund is summarised below.
To deliver a total return (the combination of income and	To deliver a total return (the combination of income and
capital growth) that at the end of any five year period is in	capital growth) that at the end of any five year period is in
excess of achieving a total return of the FTSE All-Share Total	excess of achieving a total return of the FTSE All-Share Total
Return Index, after all costs and charges have been deducted.	Return Index, after all costs and charges have been deducted.
There is no guarantee that the objective will be achieved over	There is no guarantee that the objective will be achieved over
any time period and capital is at risk.	any time period and capital is at risk.
The value of any investment can fall as well as rise and is not	The value of any investment can fall as well as rise and is not
guaranteed – you may get back less than you pay in.	guaranteed – you may get back less than you pay in.

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