

News about a Standard Life fund

We're updating charges for some of our funds

October 2022

We are reducing the Annual Fund Management Charge (AMC) for:

SL Janus Henderson Sterling Bond Pension Fund (fund code – 1S)

SL Janus Henderson Sterling Bond Life Fund (fund code – 8V)

These funds invest in underlying funds managed by Janus Henderson.

What's happening?

Janus Henderson have reduced the Annual Fund Management Charge (AMC) for their Sterling Bond Pension Fund and Sterling Bond Life Fund.

As a result we are reducing the AMC for our SL Janus Henderson Sterling Bond Pension Fund (fund code – 1S) and SL Janus Henderson Sterling Bond Life Fund (fund code – 8V) with effect from 18 October 2022.

Details of the Annual Fund Management Charge (AMC) changes

Fund Name	Fund code	Series	Current AMC	New AMC
SL Janus Henderson Sterling Bond Pension Fund	1S	3	1.4950%	1.4500%
SL Janus Henderson Sterling Bond Pension Fund	1S	4	1.4950%	1.4500%
SL Janus Henderson Sterling Bond Life Fund	8V	1	1.4950%	1.4500%
SL Janus Henderson Sterling Bond Life Fund	8V	2	1.9950%	1.9500%

Charges are not guaranteed – they are regularly reviewed and may change in the future.

Further details of these funds and others can be found at [standardlife.co.uk/funds](https://www.standardlife.co.uk/funds)

What do I need to do?

You don't need to do anything as a result of these changes.

Where can I find out more?

You can always contact us if you have any questions. You can also view details of the fund(s) you invest in online if your plan allows. To do this you'll need to be registered for our online services. Registering is easy, just visit [standardlife.co.uk/register](https://www.standardlife.co.uk/register) and have your plan number ready.