

News about the SL Aberdeen Standard Emerging Markets Focused Equity Pension Fund

November 2022

We're closing the SL Aberdeen Standard Emerging Markets Focused Equity Pension Fund (fund code – ADPL).

What's happened?

This fund invests in an underlying fund which is managed by abrdn. They have informed us that they are closing their fund. As a result, we are closing ours from 23 November 2022 and switching investments in this fund to a new one as shown in the table below.

ADPL is in a Series 3 Pension product, for example a GPPLE, GAVC, CIMP....

Current fund name and code	Current TAFC	New fund name and code	New TAFC	New Fund factsheet
SL Aberdeen Standard Emerging Markets Focused Equity Pension Fund (ADPL)	1.91%	SL Schroder Global Emerging Markets Pension Fund (5W)	1.97%	Fund factsheet link to 5W

ADPL is in a Series 4 Pension product, for example a GFRP, AMPP GSIPP...

Current fund name and code	Current TAFC	New fund name and code		New Fund factsheet
SL Aberdeen Standard Emerging Markets Focused Equity Pension Fund (ADPL)	1.91%	SL M&G Global Emerging Markets Pension Fund (AADD)	1.75%	Fund factsheet link to AADD

What does this mean for me if invested in this fund?

- We've suspended transactions into this fund for single payments, transfers in and switches from other funds
- We'll accept any contractually agreed regular payments into your fund until the 23 November 2022
- Any regular contributions received on or after 23 November 2022 will be switched into the new fund and all future contributions will be redirected into this
- If it isn't possible to redirect your contributions to the new fund we'll invest any payments proportionally across your other existing funds
- Any contributions invested across your other funds will remain invested there and will not be affected

What do I need to do if invested in this fund?

You don't need to do anything if you're happy with the suggested switch.

If you don't think this switch is right for you and wish to choose another investment option, please contact us through your online servicing or by phone before **11 November 2022**.

If you decide to change your investments at a later date you can do so.

Where can I find out more?

You can find out more information about the funds and lifestyle profiles available to you at **standardlife.co.uk/funds**.

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** and have your plan number ready, you'll find it at the top of this letter.

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