

# News about the SL Jupiter Distribution Pension/Life Funds

September 2021

We've changed the name and description of the following funds:

**SL Jupiter Distribution Pension Fund (fund code – KH)**

**SL Jupiter Distribution Life Fund (fund code – LK)**

These funds both invest in an underlying fund managed by Jupiter.

## What's happened?

Jupiter has changed the name and description of this fund. As a result, we've also made the same changes to our funds as you can see in the table below.

We'll soon be updating all of our websites and literature to reflect the new fund name and description.

These changes took effect from 7 September 2021.

It's always our aim to provide prior notice of fund changes but sometimes the time available before the effective date doesn't allow us to do this. We're sorry we couldn't let you know about this in advance.

## What does this mean for me?

If you're invested in these funds we will write to you soon about the changes. However you don't need to do anything – we're just letting you know for your information.

## Where can I find out more?

You can contact us online or by phone. You can find out how to contact us [here](#).

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

Changes to the two new fund descriptions are in bold

Old fund name	New fund name
SL Jupiter Distribution Pension Fund	SL Jupiter Multi-Asset Income Pension Fund
Old fund description	New fund description
The SL Jupiter Distribution Pension Fund invests primarily in the Jupiter Distribution Fund. The aim of the Jupiter Distribution Fund is summarised below.	<b>The SL Jupiter Multi-Asset Income Pension Fund invests primarily in the Jupiter Multi-Asset Income Fund. The aim of the Jupiter Multi-Asset Income Fund is summarised below.</b>
The objective of the Fund is to provide income with the prospect of capital growth, in order to provide a return higher, net of fees, than that provided by the composite benchmark* over the long term (at least five years). * The benchmark is a composite of 25% FTSE All Share, 37.5% in BAML GBP 1-10 year corporate bond index, 37.5% in BAML GBP 10-15 year corporate bond index. At least 60% of the Fund is invested in fixed interest securities issued by companies or governments based anywhere in the world. The remainder of the Fund will be invested in other assets, including shares of companies (a majority of which are based in the UK), cash and near cash.	<b>The objective of the Fund is to provide regular income with the prospect of capital growth over the long term (at least five years). At least 60% of the Fund is invested in fixed interest securities (including collective investment schemes which themselves invest mainly (i.e at least 50%) in fixed income securities), cash, near cash, money market instruments and deposits. The remainder of the Fund will be invested in other assets, including shares of companies. The Fund may use derivatives for investment purposes. At least 50% of the Fund will be i) issued by companies based in the UK or ii) sterling-denominated or hedged back to sterling.</b>
The value of any investment can fall as well as rise and is not guaranteed – you may get back less than you pay in.	The value of any investment can fall as well as rise and is not guaranteed – you may get back less than was paid in.

Current fund name	New fund name
SL Jupiter Distribution Life Fund	SL Jupiter Multi-Asset Income Life Fund
Current fund description	New fund description
The SL Jupiter Distribution Life Fund invests primarily in the Jupiter Distribution Fund. The aim of the Jupiter Distribution Fund is summarised below.	<b>The SL Jupiter Multi-Asset Income Life Fund invests primarily in the Jupiter Multi-Asset Income Fund. The aim of the Jupiter Multi-Asset Income Fund is summarised below.</b>
The objective of the Fund is to provide income with the prospect of capital growth, in order to provide a return higher, net of fees, than that provided by the composite benchmark* over the long term (at least five years). * The benchmark is a composite of 25% FTSE All Share, 37.5% in BAML GBP 1-10 year corporate bond index, 37.5% in BAML GBP 10-15 year corporate bond index. At least 60% of the Fund is invested in fixed interest securities issued by companies or governments based anywhere in the world. The remainder of the Fund will be invested in other assets, including shares of companies (a majority of which are based in the UK), cash and near cash.	<b>The objective of the Fund is to provide regular income with the prospect of capital growth over the long term (at least five years). At least 60% of the Fund is invested in fixed interest securities (including collective investment schemes which themselves invest mainly (i.e at least 50%) in fixed income securities), cash, near cash, money market instruments and deposits. The remainder of the Fund will be invested in other assets, including shares of companies. The Fund may use derivatives for investment purposes. At least 50% of the Fund will be i) issued by companies based in the UK or ii) sterling-denominated or hedged back to sterling.</b>
The value of any investment can fall as well as rise and is not guaranteed – you may get back less than you pay in.	The value of any investment can fall as well as rise and is not guaranteed – you may get back less than was paid in.

Standard Life Assurance Limited is registered in Scotland (SC286833) at Standard Life House, 30 Lothian Road, Edinburgh EH1 2DH.  
Standard Life Assurance Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

[www.standardlife.co.uk](http://www.standardlife.co.uk)

FN5 0921 © 2021 Standard Life. All rights reserved.

SCOZ0921310200-001