

We're closing the SL abrdn MyFolio Income Life and Pension Funds

March 2023

We're closing the following funds:

- SL abrdn MyFolio Monthly Income II Pension Fund (fund code – JJMM)
- SL abrdn MyFolio Monthly Income III Pension Fund (fund code –AAMJ)
- SL abrdn MyFolio Monthly Income IV Pension Fund (fund code – LLNP)
- SL abrdn MyFolio Monthly Income II Life Fund (fund code – BBKM)
- SL abrdn MyFolio Monthly Income III Life Fund (fund code –NNKG)
- SL abrdn MyFolio Monthly Income IV Life Fund (fund code – JJHC)

These funds invest in underlying funds which are managed by abrdn.

What's happening?

abrdn are simplifying their fund range and these underlying funds have been selected for closure.

As a result, we're closing our funds which invest in these funds and switching investments to a suitable alternative. Details of the new fund(s) and the new current and new Total Annual Fund Charges (TAFC) can be found on the next page.

These changes will take effect from **6 April 2023**.

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

- We've suspended transactions into your current fund(s) for single payments, transfers in and switches from other funds
- We'll accept any contractually agreed regular payments into your current fund(s) until **6 April 2023**
- Any regular contributions received on or after **6 April 2023** will be switched into your new fund(s), and all future contributions will be redirected into these funds
- If it isn't possible to redirect contributions to your new fund(s), 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

Do I need to do anything if invested in this fund?

You don't need to do anything if you're happy with the switch. If you don't think this is right for you and wish to choose another alternative fund, then please contact us online or by phone before **31 March 2023**. If we don't hear from you, we'll go ahead with the switch. Once this has taken place, we'll let you know. Of course, you can always change your investments at a later date.

Where can I find out more?

You'll find more information on our range of funds at [standardlife.co.uk/funds](https://www.standardlife.co.uk/funds) If you have any questions, please contact our Customer Service team using the phone number at the top of the letter we'll send you. Alternatively, you can use our online servicing, simply register or login at [standardlife.co.uk](https://www.standardlife.co.uk)

SL abrdn My Folio Monthly Income Pension Funds

Pension products Series 3 : eg GPPL, GAVC, CIMP

Current fund name	Current TAFC	New fund name	New TAFC	New fund factsheet
SL abrdn MyFolio Monthly Income II Pension Fund	1.73%	SL abrdn MyFolio Multi-Manager II Pension Fund	1.65%	standardlife.co.uk/factsheet-AADC

<Pension products Series 4: eg GFRP, AMPP, GSIPP...

Current fund name	Current TAFC	New fund name	New TAFC	New fund factsheet
SL abrdn MyFolio Monthly Income II Pension Fund	1.73%	Standard Life Sustainable Focus 3 Pension Fund	0.99%	standardlife.co.uk/factsheet-IABB

<Pension products Series 3 : eg GPPL, GAVC, CIMP...

Current fund name	Current TAFC	New fund name	New TAFC	New fund factsheet
SL abrdn MyFolio Monthly Income III Pension Fund	1.79%	SL abrdn MyFolio Multi-Manager III Pension Fund	1.74%	standardlife.co.uk/factsheet-MMKF

<Pension products Series 4 : eg GFRP, AMPP, GSIPP...

Current fund name	Current TAFC	New fund name	New TAFC	New fund factsheet
SL abrdn MyFolio Monthly Income III Pension Fund	1.79%	Standard Life Sustainable Focus 4 Pension Fund	0.99%	standardlife.co.uk/factsheet-IDEK

Pension products Series 3 : eg GPPL, GAVC, CIMP...

Current fund name	Current TAFC	New fund name	New TAFC	New fund factsheet
SL abrdn MyFolio Monthly Income IV Pension Fund	1.92%	SL abrdn MyFolio Multi-Manager IV Pension Fund	1.81%	standardlife.co.uk/factsheet-BBJP

<Pension products Series 4 : eg GFRP, AMPP, GSIPP...

Current fund name	Current TAFC	New fund name	New TAFC	New fund factsheet
SL abrdn MyFolio Monthly Income IV Pension Fund	1.92%	Standard Life Sustainable Focus 5 Pension Fund	0.99%	standardlife.co.uk/factsheet-EBLG

SL abrdn My Folio Monthly Income Life Funds

Life Products Series 1: e.g. Capital Investment Bond Level, Tailored Investment Bond, Distribution Bond Level, Capital Investment Bond Stepped, Distribution Bond Stepped, FNW Onshore Bond.

Current fund name	Current TAFC	New fund name	New TAFC	New fund factsheet
SL abrdn MyFolio Monthly Income II Life Fund	1.76%	SL abrdn MyFolio Multi-Manager II Life Fund	1.68%	standardlife.co.uk/factsheet-BBAJ

Life Products Series 2: e.g. Capital Investment Bond Stepped, Distribution Bond Stepped

Current fund name	Current TAFC	New fund name	New TAFC	New fund factsheet
SL abrdn MyFolio Monthly Income II Pension Fund	2.26%	SL abrdn MyFolio Multi-Manager II Pension Fund	2.18%	standardlife.co.uk/factsheet-BBAJ

SL abrdn My Folio Monthly Income Life Funds (continued)

Life Products Series 1: e.g. Capital Investment Bond Level, Tailored Investment Bond, Distribution Bond Level, Capital Investment Bond Stepped, Distribution Bond Stepped, FNW Onshore Bond.

Current fund name	Current TAFC	New fund name	New TAFC	New fund factsheet
SL abrdn MyFolio Monthly Income III Life Fund	1.82%	SL abrdn MyFolio Multi-Manager III Life Fund	1.77%	standardlife.co.uk/factsheet-NNLG

Life Products Series 2: e.g. Capital Investment Bond Stepped, Distribution Bond Stepped

Current fund name	Current TAFC	New fund name	New TAFC	New fund factsheet
SL abrdn MyFolio Monthly Income III Life Fund	2.32%	SL abrdn MyFolio Multi-Manager III Life Fund	2.27%	standardlife.co.uk/factsheet-NNLG

Life Products Series 1: e.g. Capital Investment Bond Level, Tailored Investment Bond, Distribution Bond Level, Capital Investment Bond Stepped, Distribution Bond Stepped, FNW Onshore Bond

Current fund name	Current TAFC	New fund name	New TAFC	New fund factsheet
SL abrdn MyFolio Multi-Manager IV Fund	1.95%	SL abrdn MyFolio Multi-Manager IV Fund	1.84%	standardlife.co.uk/factsheet-NNBA

Life Products Series 2: e.g. Capital Investment Bond Stepped, Distribution Bond Stepped

Current fund name	Current TAFC	New fund name	New TAFC	New fund factsheet
SL abrdn MyFolio Multi-Manager IV Fund	2.45%	SL abrdn MyFolio Multi-Manager IV Fund	2.34%	standardlife.co.uk/factsheet-NNBA



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