

Stanplan A - Net Investment Returns

Disc Net, Series 3 & 4 Price Performance to 31 Dec 2022 in GBP (£)

Name	Code	Discount (%)	1 year	5 years	10 years	15 years	20 years	Since inception
			31/12/2021 31/12/2022 (%)	31/12/2017 31/12/2022 (% pa)	31/12/2012 31/12/2022 (% pa)	31/12/2007 31/12/2022 (% pa)	31/12/2002 31/12/2022 (% pa)	06/11/1986 31/12/2022 (% pa)
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.00%	-12.06	0.55	4.21	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.00%	-9.72	1.54	4.94	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.00%	-10.34	0.03	2.79	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.00%	-10.30	-2.33	-0.21	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.00%	-23.61	1.40	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.00%	-11.63	-0.18	2.44	n/a*	n/a*	n/a*
SL CT American Pension Fund	AAIJ	0.00%	-12.44	9.96	14.41	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.00%	-12.09	-0.28	2.84	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.00%	-6.88	2.12	n/a*	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.00%	-10.48	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.00%	-10.79	-0.23	2.15	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.00%	-1.39	0.54	0.86	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.00%	-7.10	3.90	7.79	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.00%	-9.54	1.22	5.14	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.00%	-6.95	0.35	1.60	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.00%	-9.12	0.56	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.00%	-11.21	-0.44	3.18	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.00%	-18.41	-2.58	0.99	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.00%	-8.23	4.11	7.98	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.00%	-7.32	-1.81	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCJ	0.00%	-0.63	1.84	5.30	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.00%	4.22	3.50	5.77	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.00%	-2.04	4.40	7.96	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.00%	-0.72	-0.14	3.97	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.00%	-9.99	-3.92	5.14	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.00%	-11.28	-0.69	1.68	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.00%	-2.68	3.22	6.99	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.00%	-11.42	-0.95	1.81	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.00%	-11.90	0.02	4.38	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.00%	-3.17	6.88	12.91	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.00%	-18.26	-1.36	1.43	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.00%	-17.57	-3.90	5.37	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.00%	-7.71	1.60	4.48	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.00%	-11.62	1.16	5.38	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.00%	-0.86	2.16	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.00%	-24.65	-4.41	-0.65	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.00%	-11.71	-3.79	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.00%	-7.97	2.36	6.04	4.71	6.85	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.00%	-7.50	2.59	6.17	4.79	6.91	n/a*
Standard Life European Equity Pension Fund	FE	0.00%	-6.21	4.91	7.95	5.11	8.46	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.00%	-10.48	-2.95	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.00%	-5.31	3.58	6.93	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.00%	-5.95	2.72	5.72	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.00%	-11.64	0.63	7.99	4.73	4.96	n/a*
Standard Life North American Equity Pension Fund	FK	0.00%	-9.28	10.50	14.76	11.08	10.03	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.00%	-38.71	-6.04	1.08	3.11	3.96	n/a*
Standard Life Property Pension Fund	FM	0.00%	-15.53	-0.10	3.75	1.96	3.50	n/a*

Standard Life UK Equity Pension Fund	FN	0.00%	2.59	0.83	5.23	3.57	6.36	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.00%	-21.48	-3.10	0.53	2.71	3.02	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.00%	-10.26	1.88	6.65	5.82	9.49	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.00%	-8.85	0.73	3.91	4.06	5.52	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.00%	-9.80	0.60	2.34	4.13	3.97	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.00%	-9.28	10.65	14.84	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.00%	-31.41	3.07	11.14	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.00%	0.21	-0.28	-0.29	0.22	1.07	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.00%	-5.08	6.21	10.31	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.00%	0.43	-0.40	-0.48	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.00%	-0.57	1.88	5.43	4.11	6.54	n/a*
Standard Life Ethical Pension Fund	G7	0.00%	-20.46	-0.29	5.05	4.55	7.03	n/a*
Standard Life UK Mixed Bond Pension Fund	G8	0.00%	-21.76	-3.15	0.50	2.62	2.98	n/a*
Standard Life Global Bond Pension Fund	G9	0.00%	-8.21	-1.20	0.83	3.55	3.11	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.00%	3.55	6.86	9.62	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.00%	-30.86	-4.29	1.00	3.01	1.99	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.00%	-18.34	-2.16	1.51	3.29	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.00%	-0.42	-0.09	4.74	3.47	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.00%	-1.08	3.68	7.86	5.84	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.00%	2.16	2.88	6.30	5.49	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.00%	-9.27	10.65	14.81	11.22	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.00%	-7.80	4.02	7.97	4.50	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.00%	-8.25	8.32	12.12	8.74	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.00%	-4.40	5.19	8.83	6.48	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.00%	-10.62	10.13	13.99	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.00%	-13.25	-0.34	4.53	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.00%	-5.62	5.02	8.55	6.02	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.00%	-16.65	10.22	12.78	9.48	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.00%	5.63	2.39	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.00%	-26.53	-4.57	n/a*	n/a*	n/a*	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.00%	-3.95	3.85	7.73	5.79	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.00%	-0.62	2.01	5.41	4.15	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.00%	-10.38	7.76	11.80	8.64	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.00%	-7.29	3.17	6.33	4.90	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.00%	-12.50	3.43	5.25	4.86	6.74	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.00%	-25.05	3.54	7.60	6.53	8.24	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.00%	-5.47	5.80	7.46	6.40	8.57	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.00%	-15.11	-2.05	1.82	2.62	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.00%	-22.48	3.18	8.52	6.87	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.00%	-5.02	5.76	7.37	5.39	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.00%	-6.44	4.90	8.46	5.95	9.20	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.00%	-32.18	3.22	10.49	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.00%	-9.66	7.87	11.63	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.00%	-8.63	1.98	6.20	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.00%	-14.49	2.52	4.85	4.37	6.40	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.00%	-3.73	7.18	9.75	6.40	8.78	n/a*
SL CT American Select Pension Fund	KN	0.00%	-15.31	9.22	13.36	10.27	10.13	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.00%	-14.19	-1.29	1.57	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.00%	-10.66	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.00%	-1.70	1.39	6.96	5.74	8.98	n/a*
SL Fidelity Asia Pension Fund	KQ	0.00%	-12.75	1.42	7.17	6.13	11.44	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.00%	-34.98	1.42	8.90	9.17	12.55	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.00%	-7.75	2.90	8.08	6.25	7.26	n/a*
SL UBS Global Optimal Pension Fund	KT	0.00%	-5.73	6.43	9.93	7.08	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.00%	-15.60	0.30	5.43	4.89	n/a*	n/a*

SL Liontrust UK Growth Pension Fund	KV	0.00%	-1.49	3.40	7.03	5.16	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.00%	-7.07	1.72	5.77	4.41	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.00%	5.19	0.62	5.59	3.35	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.00%	-7.21	-5.36	0.86	0.39	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.00%	-13.83	-0.56	5.78	4.62	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.00%	-2.12	-4.31	2.55	2.59	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.00%	-5.47	4.57	8.95	5.09	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.00%	-10.95	10.14	14.59	11.05	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.00%	-20.15	-2.37	0.99	2.29	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.00%	-14.42	-1.51	1.30	3.34	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.00%	-35.25	-2.03	5.58	3.71	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.00%	-9.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.00%	-10.71	0.46	3.48	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.00%	-1.61	5.17	8.79	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.00%	-11.31	-0.46	2.20	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.00%	-8.60	2.53	6.35	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.00%	-8.97	0.60	3.47	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.00%	-4.33	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.00%	-9.86	-0.36	1.73	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.00%	-10.14	0.53	3.94	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.00%	-38.64	-5.96	1.00	3.01	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.00%	-10.97	2.12	6.63	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.00%	-40.81	-7.53	-0.66	2.20	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.00%	-7.89	4.12	8.06	4.67	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.00%	-2.85	2.51	5.58	5.53	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.00%	-12.10	10.15	14.64	11.24	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.00%	-7.69	1.57	7.98	4.96	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.00%	-16.89	-2.14	0.37	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.00%	-7.57	0.40	3.05	3.47	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.00%	-3.13	-2.44	2.67	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.00%	-15.51	3.05	5.14	2.19	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.00%	-3.61	-0.01	6.18	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.00%	-1.91	3.24	4.48	0.26	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.00%	-9.18	2.31	4.91	4.32	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.00%	-24.79	-0.16	2.47	0.63	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.00%	-4.56	-0.06	3.70	4.18	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.00%	-9.17	-0.78	1.15	0.52	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.00%	-6.43	8.41	10.38	8.19	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.00%	-6.21	-2.98	4.67	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.00%	-7.30	-1.31	2.02	0.97	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.00%	-16.70	3.99	10.13	6.47	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.00%	-26.05	-0.59	8.07	7.09	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.00%	14.93	6.81	8.69	6.63	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.00%	-10.04	-1.33	0.49	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.00%	-10.21	0.95	4.96	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.00%	6.10	1.36	2.42	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.00%	-13.11	-1.00	1.43	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.00%	-6.97	5.75	8.31	5.72	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.00%	-19.04	-1.43	1.13	3.06	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.00%	-6.55	4.62	7.37	6.11	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.00%	-7.55	2.08	3.60	4.07	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.00%	-4.21	3.85	6.41	5.57	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.00%	-8.80	4.13	7.14	5.69	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.00%	-8.71	3.41	6.12	4.28	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.00%	-16.14	-1.87	1.23	3.70	n/a*	n/a*

SL M&G Global Themes Pension Fund	1L	0.00%	-3.09	7.93	8.13	6.11	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.00%	-10.91	-3.58	1.27	0.44	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.00%	-3.11	3.23	8.80	6.76	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.00%	-19.14	-2.54	1.02	2.21	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.00%	-20.44	-1.91	1.35	2.71	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.00%	-40.70	-7.97	5.17	5.61	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.00%	-0.92	2.13	5.93	4.49	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.00%	-30.12	-2.70	4.23	-0.16	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.00%	-2.57	7.30	9.45	6.09	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.00%	-5.59	2.89	4.87	3.23	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.00%	-9.83	0.59	3.17	4.37	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.00%	-12.19	-2.32	0.06	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.00%	-33.10	-0.20	6.31	2.93	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.00%	-6.48	-2.22	4.36	3.54	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.00%	-10.91	-0.52	2.83	2.90	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.00%	1.40	2.56	5.85	5.39	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.00%	-11.56	-2.77	0.86	2.49	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.00%	-6.24	0.36	1.19	2.64	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.00%	-11.68	6.99	10.49	6.95	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.00%	-13.06	0.37	4.39	3.75	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.00%	-1.90	0.39	7.69	5.93	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.00%	-12.34	0.20	2.69	2.63	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.00%	-11.54	5.72	11.74	6.62	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.00%	-17.82	0.52	5.04	5.47	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.00%	-21.81	0.48	4.94	2.68	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.00%	-1.93	4.09	5.05	3.90	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.00%	-9.23	-0.81	3.66	3.52	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.00%	6.36	0.29	5.21	3.71	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.28%	-11.82	0.83	4.50	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.28%	-9.47	1.82	5.23	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.28%	-10.09	0.31	3.08	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.28%	-10.05	-2.06	0.07	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.28%	-23.39	1.68	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.28%	-11.39	0.10	2.73	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.28%	-12.19	10.27	14.74	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.28%	-11.85	-0.01	3.13	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.28%	-6.62	2.41	n/a*	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.28%	-10.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.28%	-10.54	0.05	2.44	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.28%	-1.12	0.82	1.14	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.28%	-6.84	4.19	8.09	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.28%	-9.28	1.51	5.43	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.28%	-6.69	0.63	1.88	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.28%	-8.86	0.84	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.28%	-10.96	-0.16	3.47	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.28%	-18.19	-2.31	1.27	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.28%	-7.97	4.40	8.28	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.28%	-7.07	-1.53	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.28%	-0.36	2.13	5.59	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.28%	4.51	3.79	6.06	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.28%	-1.76	4.69	8.27	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.28%	-0.44	0.14	4.26	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.28%	-9.73	-3.65	5.44	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.28%	-11.03	-0.41	1.97	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.28%	-2.41	3.51	7.28	n/a*	n/a*	n/a*

SL M&G Optimal Income Pension Fund	CGLA	0.28%	-11.18	-0.67	2.10	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.28%	-11.65	0.30	4.67	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.28%	-2.90	7.18	13.22	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.28%	-18.03	-1.08	1.71	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.28%	-17.33	-3.64	5.67	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.28%	-7.46	1.88	4.78	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.28%	-11.37	1.44	5.68	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.28%	-0.58	2.45	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.28%	-24.44	-4.14	-0.37	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.28%	-11.46	-3.52	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.28%	-7.71	2.65	6.34	5.00	7.15	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.28%	-7.24	2.88	6.46	5.08	7.21	n/a*
Standard Life European Equity Pension Fund	FE	0.28%	-5.95	5.20	8.26	5.41	8.77	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.28%	-10.23	-2.68	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.28%	-5.05	3.87	7.23	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.28%	-5.69	3.00	6.02	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.28%	-11.39	0.92	8.30	5.02	5.26	n/a*
Standard Life North American Equity Pension Fund	FK	0.28%	-9.03	10.81	15.08	11.39	10.34	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.28%	-38.53	-5.78	1.36	3.40	4.25	n/a*
Standard Life Property Pension Fund	FM	0.28%	-15.30	0.18	4.04	2.24	3.79	n/a*
Standard Life UK Equity Pension Fund	FN	0.28%	2.88	1.11	5.53	3.86	6.65	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.28%	-21.26	-2.83	0.81	3.00	3.31	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.28%	-10.01	2.17	6.95	6.12	9.80	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.28%	-8.60	1.01	4.20	4.35	5.82	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.28%	-9.54	0.88	2.63	4.42	4.26	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.28%	-9.03	10.96	15.16	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.28%	-31.22	3.36	11.45	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.28%	0.49	0.00	-0.01	0.50	1.36	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.28%	-4.82	6.51	10.62	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.28%	0.71	-0.12	-0.21	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.28%	-0.29	2.16	5.72	4.41	6.84	n/a*
Standard Life Ethical Pension Fund	G7	0.28%	-20.24	-0.01	5.34	4.84	7.33	n/a*
Standard Life UK Mixed Bond Pension Fund	G8	0.28%	-21.54	-2.88	0.79	2.91	3.27	n/a*
Standard Life Global Bond Pension Fund	G9	0.28%	-7.96	-0.92	1.11	3.84	3.40	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.28%	3.84	7.16	9.93	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.28%	-30.66	-4.03	1.28	3.30	2.28	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.28%	-18.11	-1.89	1.79	3.58	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.28%	-0.14	0.19	5.03	3.76	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.28%	-0.81	3.97	8.16	6.14	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.28%	2.45	3.17	6.60	5.79	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.28%	-9.02	10.96	15.13	11.53	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.28%	-7.54	4.31	8.27	4.79	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.28%	-7.99	8.62	12.44	9.05	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.28%	-4.13	5.48	9.14	6.78	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.28%	-10.37	10.43	14.31	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.28%	-13.01	-0.06	4.82	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.28%	-5.35	5.32	8.85	6.32	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.28%	-16.42	10.53	13.09	9.79	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.28%	5.92	2.68	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.28%	-26.32	-4.31	n/a*	n/a*	n/a*	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.28%	-3.68	4.14	8.03	6.09	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.28%	-0.34	2.29	5.70	4.45	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.28%	-10.13	8.06	12.12	8.94	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.28%	-7.03	3.46	6.63	5.20	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.28%	-12.26	3.72	5.54	5.15	7.04	n/a*

SL Baillie Gifford Managed Pension Fund	KC	0.28%	-24.84	3.83	7.90	6.82	8.55	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.28%	-5.21	6.10	7.76	6.69	8.87	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.28%	-14.88	-1.78	2.10	2.91	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.28%	-22.27	3.47	8.82	7.16	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.28%	-4.75	6.06	7.67	5.68	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.28%	-6.18	5.20	8.77	6.25	9.50	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.28%	-31.99	3.51	10.80	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.28%	-9.41	8.17	11.95	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.28%	-8.38	2.27	6.49	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.28%	-14.25	2.81	5.14	4.66	6.70	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.28%	-3.46	7.48	10.06	6.70	9.09	n/a*
SL CT American Select Pension Fund	KN	0.28%	-15.07	9.52	13.68	10.58	10.44	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.28%	-13.95	-1.01	1.86	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.28%	-10.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.28%	-1.43	1.67	7.26	6.04	9.29	n/a*
SL Fidelity Asia Pension Fund	KQ	0.28%	-12.50	1.71	7.47	6.43	11.75	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.28%	-34.80	1.71	9.21	9.48	12.87	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.28%	-7.49	3.18	8.39	6.55	7.56	n/a*
SL UBS Global Optimal Pension Fund	KT	0.28%	-5.46	6.73	10.24	7.38	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.28%	-15.36	0.58	5.73	5.18	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.28%	-1.21	3.69	7.33	5.45	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.28%	-6.81	2.00	6.07	4.70	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.28%	5.49	0.91	5.89	3.64	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.28%	-6.95	-5.10	1.14	0.68	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.28%	-13.59	-0.28	6.08	4.91	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.28%	-1.85	-4.04	2.84	2.87	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.28%	-5.20	4.86	9.26	5.38	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.28%	-10.70	10.45	14.91	11.36	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.28%	-19.93	-2.10	1.28	2.58	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.28%	-14.18	-1.23	1.59	3.63	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.28%	-35.06	-1.75	5.87	4.00	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.28%	-9.02	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.28%	-10.46	0.74	3.77	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.28%	-1.34	5.46	9.09	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.28%	-11.06	-0.19	2.49	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.28%	-8.35	2.81	6.65	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.28%	-8.72	0.88	3.76	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.28%	-4.07	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.28%	-9.60	-0.08	2.02	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.28%	-9.89	0.81	4.23	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.28%	-38.47	-5.69	1.29	3.30	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.28%	-10.72	2.41	6.92	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.28%	-40.65	-7.27	-0.38	2.49	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.28%	-7.63	4.41	8.36	4.96	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.28%	-2.58	2.79	5.87	5.83	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.28%	-11.85	10.46	14.96	11.55	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.28%	-7.43	1.85	8.29	5.26	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.28%	-16.66	-1.87	0.65	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.28%	-7.31	0.68	3.34	3.76	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.28%	-2.86	-2.16	2.96	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.28%	-15.27	3.33	5.44	2.48	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.28%	-3.34	0.27	6.47	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.28%	-1.63	3.53	4.77	0.54	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.28%	-8.92	2.60	5.20	4.61	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.28%	-24.58	0.12	2.76	0.91	n/a*	n/a*

SL M&G Episode Allocation Pension Fund	VQ	0.28%	-4.29	0.22	3.99	4.47	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.28%	-8.92	-0.50	1.43	0.80	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.28%	-6.17	8.71	10.69	8.49	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.28%	-5.94	-2.71	4.96	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.28%	-7.04	-1.03	2.30	1.25	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.28%	-16.47	4.28	10.44	6.77	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.28%	-25.84	-0.31	8.38	7.39	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.28%	15.25	7.11	8.99	6.93	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.28%	-9.79	-1.05	0.77	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.28%	-9.96	1.23	5.25	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.28%	6.40	1.65	2.70	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.28%	-12.87	-0.72	1.71	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.28%	-6.71	6.05	8.61	6.02	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.28%	-18.81	-1.16	1.42	3.35	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.28%	-6.28	4.91	7.67	6.41	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.28%	-7.29	2.37	3.89	4.36	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.28%	-3.94	4.14	6.71	5.86	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.28%	-8.54	4.42	7.44	5.99	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.28%	-8.46	3.70	6.42	4.57	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.28%	-15.91	-1.60	1.51	3.99	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.28%	-2.82	8.24	8.43	6.40	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.28%	-10.66	-3.31	1.55	0.72	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.28%	-2.84	3.52	9.11	7.06	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.28%	-18.91	-2.27	1.30	2.50	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.28%	-20.22	-1.63	1.63	2.99	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.28%	-40.53	-7.71	5.46	5.90	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.28%	-0.64	2.41	6.23	4.78	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.28%	-29.93	-2.42	4.52	0.12	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.28%	-2.30	7.60	9.76	6.39	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.28%	-5.32	3.17	5.16	3.51	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.28%	-9.58	0.87	3.46	4.67	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.28%	-11.94	-2.05	0.34	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.28%	-32.91	0.08	6.61	3.22	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.28%	-6.22	-1.95	4.65	3.83	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.28%	-10.66	-0.24	3.11	3.19	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.28%	1.68	2.85	6.14	5.69	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.28%	-11.31	-2.50	1.14	2.77	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.28%	-5.98	0.64	1.47	2.93	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.28%	-11.43	7.29	10.80	7.25	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.28%	-12.81	0.66	4.68	4.04	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.28%	-1.63	0.67	7.99	6.22	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.28%	-12.10	0.48	2.98	2.91	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.28%	-11.29	6.01	12.05	6.92	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.28%	-17.59	0.81	5.34	5.76	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.28%	-21.59	0.77	5.24	2.97	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.28%	-1.65	4.38	5.35	4.19	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.28%	-8.97	-0.53	3.95	3.81	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.28%	6.66	0.57	5.51	4.00	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.28%	-16.13	-0.34	3.50	1.78	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.32%	-11.78	0.87	4.54	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.32%	-9.43	1.86	5.28	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.32%	-10.05	0.35	3.12	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.32%	-10.02	-2.02	0.11	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.32%	-23.36	1.72	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.32%	-11.35	0.14	2.77	n/a*	n/a*	n/a*

SL CT American Pension Fund	AAJ	0.32%	-12.16	10.31	14.78	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.32%	-11.81	0.03	3.17	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.32%	-6.58	2.45	n/a*	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.32%	-10.19	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.32%	-10.50	0.09	2.48	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.32%	-1.08	0.86	1.18	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.32%	-6.80	4.23	8.14	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.32%	-9.25	1.55	5.48	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.32%	-6.65	0.67	1.93	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.32%	-8.82	0.88	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.32%	-10.92	-0.12	3.51	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.32%	-18.15	-2.27	1.31	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.32%	-7.94	4.45	8.33	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.32%	-7.03	-1.49	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.32%	-0.32	2.17	5.64	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.32%	4.56	3.83	6.11	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.32%	-1.72	4.74	8.31	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.32%	-0.40	0.18	4.30	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.32%	-9.70	-3.61	5.48	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.32%	-10.99	-0.37	2.01	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.32%	-2.37	3.55	7.33	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.32%	-11.14	-0.63	2.14	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.32%	-11.62	0.34	4.71	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.32%	-2.86	7.22	13.27	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.32%	-18.00	-1.04	1.75	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.32%	-17.30	-3.60	5.71	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.32%	-7.42	1.92	4.82	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.32%	-11.33	1.48	5.72	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.32%	-0.54	2.49	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.32%	-24.41	-4.10	-0.33	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.32%	-11.43	-3.48	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.32%	-7.68	2.69	6.38	5.04	7.19	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.32%	-7.20	2.92	6.50	5.12	7.25	n/a*
Standard Life European Equity Pension Fund	FE	0.32%	-5.91	5.24	8.30	5.45	8.81	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.32%	-10.19	-2.64	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.32%	-5.01	3.91	7.28	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.32%	-5.65	3.05	6.06	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.32%	-11.35	0.96	8.34	5.07	5.30	n/a*
Standard Life North American Equity Pension Fund	FK	0.32%	-8.99	10.85	15.13	11.44	10.39	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.32%	-38.51	-5.74	1.40	3.44	4.29	n/a*
Standard Life Property Pension Fund	FM	0.32%	-15.26	0.22	4.09	2.28	3.83	n/a*
Standard Life UK Equity Pension Fund	FN	0.32%	2.92	1.15	5.57	3.90	6.70	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.32%	-21.23	-2.79	0.85	3.04	3.35	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.32%	-9.97	2.21	6.99	6.16	9.85	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.32%	-8.56	1.05	4.24	4.39	5.86	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.32%	-9.51	0.92	2.67	4.47	4.30	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.32%	-8.99	11.01	15.20	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.32%	-31.19	3.40	11.50	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.32%	0.53	0.04	0.03	0.54	1.40	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.32%	-4.78	6.55	10.66	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.32%	0.75	-0.08	-0.17	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.32%	-0.25	2.20	5.76	4.45	6.88	n/a*
Standard Life Ethical Pension Fund	G7	0.32%	-20.21	0.03	5.38	4.88	7.37	n/a*
Standard Life UK Mixed Bond Pension Fund	G8	0.32%	-21.51	-2.84	0.83	2.95	3.31	n/a*
Standard Life Global Bond Pension Fund	G9	0.32%	-7.92	-0.88	1.15	3.89	3.44	n/a*

SL M&G Global Dividend Pension Fund	HAPH	0.32%	3.88	7.20	9.97	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.32%	-30.64	-3.99	1.32	3.34	2.32	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.32%	-18.08	-1.85	1.83	3.62	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.32%	-0.10	0.23	5.07	3.80	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.32%	-0.77	4.01	8.20	6.18	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.32%	2.49	3.21	6.64	5.83	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.32%	-8.98	11.00	15.18	11.58	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.32%	-7.51	4.36	8.32	4.84	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.32%	-7.95	8.66	12.48	9.09	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.32%	-4.09	5.52	9.18	6.82	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.32%	-10.34	10.48	14.36	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.32%	-12.97	-0.02	4.86	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.32%	-5.31	5.36	8.90	6.36	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.32%	-16.38	10.57	13.14	9.83	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.32%	5.97	2.72	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.32%	-26.29	-4.27	n/a*	n/a*	n/a*	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.32%	-3.64	4.18	8.07	6.13	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.32%	-0.31	2.33	5.75	4.49	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.32%	-10.10	8.10	12.16	8.99	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.32%	-6.99	3.50	6.67	5.24	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.32%	-12.22	3.76	5.59	5.20	7.08	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.32%	-24.81	3.87	7.94	6.87	8.59	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.32%	-5.17	6.14	7.81	6.74	8.92	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.32%	-14.84	-1.74	2.14	2.95	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.32%	-22.24	3.51	8.87	7.21	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.32%	-4.71	6.10	7.71	5.72	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.32%	-6.14	5.24	8.81	6.29	9.54	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.32%	-31.96	3.55	10.85	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.32%	-9.37	8.21	11.99	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.32%	-8.34	2.31	6.54	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.32%	-14.22	2.85	5.18	4.70	6.74	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.32%	-3.42	7.52	10.11	6.74	9.13	n/a*
SL CT American Select Pension Fund	KN	0.32%	-15.04	9.57	13.72	10.62	10.48	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.32%	-13.92	-0.97	1.90	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.32%	-10.38	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.32%	-1.39	1.71	7.30	6.08	9.33	n/a*
SL Fidelity Asia Pension Fund	KQ	0.32%	-12.47	1.75	7.51	6.47	11.80	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.32%	-34.77	1.75	9.25	9.52	12.91	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.32%	-7.45	3.23	8.43	6.59	7.61	n/a*
SL UBS Global Optimal Pension Fund	KT	0.32%	-5.43	6.77	10.28	7.42	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.32%	-15.33	0.62	5.77	5.22	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.32%	-1.17	3.73	7.37	5.49	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.32%	-6.77	2.04	6.11	4.74	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.32%	5.53	0.95	5.93	3.68	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.32%	-6.92	-5.06	1.18	0.72	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.32%	-13.56	-0.24	6.12	4.95	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.32%	-1.81	-4.00	2.88	2.92	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.32%	-5.16	4.91	9.30	5.43	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.32%	-10.66	10.50	14.95	11.41	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.32%	-19.89	-2.06	1.32	2.62	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.32%	-14.15	-1.19	1.63	3.67	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.32%	-35.04	-1.71	5.91	4.04	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.32%	-8.98	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.32%	-10.42	0.78	3.81	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.32%	-1.30	5.51	9.14	n/a*	n/a*	n/a*

Standard Life Active Plus I Pension Fund	LLNA	0.32%	-11.03	-0.15	2.53	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.32%	-8.31	2.85	6.69	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.32%	-8.68	0.92	3.80	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.32%	-4.03	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.32%	-9.57	-0.04	2.06	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.32%	-9.85	0.85	4.27	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.32%	-38.44	-5.66	1.33	3.34	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.32%	-10.68	2.45	6.97	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.32%	-40.62	-7.23	-0.34	2.53	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.32%	-7.60	4.45	8.41	5.01	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.32%	-2.54	2.83	5.91	5.87	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.32%	-11.82	10.50	15.00	11.60	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.32%	-7.39	1.89	8.33	5.30	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.32%	-16.62	-1.83	0.69	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.32%	-7.27	0.72	3.38	3.80	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.32%	-2.82	-2.13	3.00	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.32%	-15.23	3.38	5.48	2.52	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.32%	-3.30	0.31	6.52	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.32%	-1.59	3.57	4.82	0.58	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.32%	-8.89	2.64	5.24	4.66	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.32%	-24.55	0.16	2.80	0.95	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.32%	-4.25	0.26	4.03	4.51	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.32%	-8.88	-0.46	1.47	0.84	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.32%	-6.13	8.76	10.73	8.54	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.32%	-5.91	-2.67	5.00	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.32%	-7.00	-0.99	2.34	1.29	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.32%	-16.44	4.33	10.49	6.82	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.32%	-25.81	-0.27	8.42	7.43	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.32%	15.30	7.15	9.04	6.97	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.32%	-9.76	-1.01	0.82	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.32%	-9.93	1.27	5.29	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.32%	6.44	1.69	2.74	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.32%	-12.83	-0.68	1.75	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.32%	-6.67	6.09	8.66	6.06	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.32%	-18.78	-1.12	1.46	3.39	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.32%	-6.25	4.96	7.72	6.45	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.32%	-7.26	2.41	3.93	4.40	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.32%	-3.91	4.18	6.75	5.90	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.32%	-8.50	4.46	7.48	6.03	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.32%	-8.42	3.74	6.46	4.61	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.32%	-15.87	-1.56	1.55	4.03	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.32%	-2.78	8.28	8.47	6.45	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.32%	-10.63	-3.27	1.59	0.76	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.32%	-2.80	3.56	9.15	7.10	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.32%	-18.88	-2.23	1.34	2.54	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.32%	-20.19	-1.59	1.67	3.03	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.32%	-40.51	-7.67	5.51	5.95	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.32%	-0.60	2.45	6.27	4.82	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.32%	-29.90	-2.39	4.56	0.16	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.32%	-2.26	7.64	9.80	6.43	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.32%	-5.28	3.22	5.20	3.56	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.32%	-9.55	0.92	3.50	4.71	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.32%	-11.91	-2.01	0.38	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.32%	-32.88	0.12	6.65	3.26	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.32%	-6.18	-1.91	4.69	3.87	n/a*	n/a*

SL abrdn UK Real Estate Feeder Pension Fund	2R	0.32%	-10.62	-0.20	3.16	3.23	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.32%	1.72	2.89	6.19	5.73	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.32%	-11.28	-2.46	1.18	2.82	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.32%	-5.94	0.68	1.51	2.97	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.32%	-11.40	7.33	10.84	7.29	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.32%	-12.78	0.70	4.72	4.08	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.32%	-1.59	0.71	8.03	6.27	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.32%	-12.06	0.52	3.02	2.96	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.32%	-11.26	6.05	12.09	6.97	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.32%	-17.56	0.85	5.38	5.81	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.32%	-21.56	0.81	5.28	3.01	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.32%	-1.61	4.42	5.39	4.23	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.32%	-8.94	-0.49	3.99	3.86	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.32%	6.70	0.61	5.55	4.05	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.42%	-11.69	0.97	4.64	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.42%	-9.34	1.97	5.38	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.42%	-9.96	0.45	3.22	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.42%	-9.93	-1.92	0.21	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.42%	-23.29	1.83	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.42%	-11.26	0.24	2.87	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.42%	-12.07	10.42	14.90	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.42%	-11.72	0.13	3.27	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.42%	-6.49	2.55	n/a*	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.42%	-10.10	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.42%	-10.41	0.19	2.58	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.42%	-0.98	0.96	1.28	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.42%	-6.71	4.34	8.24	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.42%	-9.16	1.65	5.58	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.42%	-6.56	0.77	2.03	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.42%	-8.73	0.98	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.42%	-10.83	-0.02	3.61	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.42%	-18.07	-2.17	1.42	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.42%	-7.85	4.55	8.43	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.42%	-6.94	-1.39	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.42%	-0.22	2.27	5.74	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.42%	4.66	3.93	6.21	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.42%	-1.63	4.84	8.42	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.42%	-0.30	0.28	4.40	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.42%	-9.61	-3.51	5.58	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.42%	-10.90	-0.27	2.11	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.42%	-2.28	3.66	7.43	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.42%	-11.05	-0.53	2.24	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.42%	-11.53	0.44	4.81	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.42%	-2.76	7.33	13.38	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.42%	-17.92	-0.94	1.86	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.42%	-17.22	-3.50	5.82	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.42%	-7.33	2.02	4.92	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.42%	-11.25	1.58	5.82	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.42%	-0.44	2.59	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.42%	-24.34	-4.00	-0.23	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.42%	-11.34	-3.39	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.42%	-7.59	2.79	6.48	5.15	7.30	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.42%	-7.11	3.02	6.61	5.23	7.36	n/a*
Standard Life European Equity Pension Fund	FE	0.42%	-5.82	5.35	8.41	5.56	8.92	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.42%	-10.10	-2.54	n/a*	n/a*	n/a*	n/a*

Standard Life Active Plus V Pension Fund	FFBA	0.42%	-4.91	4.01	7.38	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.42%	-5.56	3.15	6.17	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.42%	-11.27	1.06	8.45	5.17	5.41	n/a*
Standard Life North American Equity Pension Fund	FK	0.42%	-8.90	10.96	15.24	11.55	10.50	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.42%	-38.45	-5.65	1.51	3.54	4.39	n/a*
Standard Life Property Pension Fund	FM	0.42%	-15.18	0.32	4.19	2.38	3.93	n/a*
Standard Life UK Equity Pension Fund	FN	0.42%	3.02	1.25	5.67	4.00	6.80	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.42%	-21.15	-2.70	0.95	3.14	3.45	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.42%	-9.88	2.31	7.10	6.27	9.95	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.42%	-8.47	1.15	4.34	4.50	5.96	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.42%	-9.42	1.02	2.77	4.57	4.41	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.42%	-8.90	11.12	15.32	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.42%	-31.12	3.51	11.61	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.42%	0.63	0.14	0.13	0.64	1.50	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.42%	-4.69	6.66	10.77	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.42%	0.85	0.02	-0.07	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.42%	-0.15	2.30	5.87	4.55	6.99	n/a*
Standard Life Ethical Pension Fund	G7	0.42%	-20.13	0.13	5.49	4.99	7.47	n/a*
Standard Life UK Mixed Bond Pension Fund	G8	0.42%	-21.43	-2.75	0.93	3.06	3.42	n/a*
Standard Life Global Bond Pension Fund	G9	0.42%	-7.83	-0.78	1.25	3.99	3.55	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.42%	3.98	7.31	10.08	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.42%	-30.57	-3.89	1.42	3.44	2.42	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.42%	-18.00	-1.75	1.93	3.72	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.42%	0.00	0.33	5.18	3.90	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.42%	-0.67	4.12	8.31	6.29	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.42%	2.59	3.31	6.75	5.94	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.42%	-8.89	11.11	15.30	11.69	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.42%	-7.42	4.46	8.42	4.94	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.42%	-7.86	8.77	12.60	9.20	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.42%	-4.00	5.63	9.29	6.93	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.42%	-10.25	10.59	14.47	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.42%	-12.88	0.08	4.97	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.42%	-5.22	5.46	9.01	6.46	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.42%	-16.30	10.68	13.25	9.94	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.42%	6.07	2.82	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.42%	-26.22	-4.17	n/a*	n/a*	n/a*	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.42%	-3.55	4.28	8.18	6.23	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.42%	-0.21	2.43	5.85	4.59	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.42%	-10.01	8.21	12.27	9.10	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.42%	-6.90	3.60	6.78	5.34	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.42%	-12.14	3.87	5.69	5.30	7.19	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.42%	-24.73	3.98	8.05	6.97	8.70	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.42%	-5.08	6.25	7.91	6.84	9.02	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.42%	-14.76	-1.64	2.25	3.06	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.42%	-22.16	3.62	8.97	7.31	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.42%	-4.62	6.21	7.82	5.83	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.42%	-6.05	5.34	8.92	6.40	9.65	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.42%	-31.89	3.66	10.96	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.42%	-9.28	8.32	12.10	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.42%	-8.25	2.41	6.64	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.42%	-14.13	2.95	5.29	4.81	6.85	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.42%	-3.32	7.63	10.22	6.85	9.24	n/a*
SL CT American Select Pension Fund	KN	0.42%	-14.95	9.68	13.83	10.73	10.59	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.42%	-13.83	-0.88	2.00	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.42%	-10.29	n/a*	n/a*	n/a*	n/a*	n/a*

SL Fidelity Special Situations Pension Fund	KO	0.42%	-1.29	1.81	7.41	6.19	9.44	n/a*
SL Fidelity Asia Pension Fund	KQ	0.42%	-12.38	1.85	7.62	6.58	11.91	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.42%	-34.71	1.85	9.36	9.63	13.03	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.42%	-7.36	3.33	8.54	6.70	7.71	n/a*
SL UBS Global Optimal Pension Fund	KT	0.42%	-5.33	6.88	10.39	7.53	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.42%	-15.24	0.72	5.87	5.33	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.42%	-1.08	3.83	7.48	5.60	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.42%	-6.68	2.15	6.21	4.85	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.42%	5.64	1.05	6.03	3.78	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.42%	-6.82	-4.96	1.28	0.82	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.42%	-13.47	-0.14	6.22	5.06	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.42%	-1.71	-3.91	2.98	3.02	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.42%	-5.07	5.01	9.41	5.53	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.42%	-10.58	10.61	15.07	11.52	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.42%	-19.82	-1.96	1.42	2.72	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.42%	-14.06	-1.10	1.73	3.77	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.42%	-34.97	-1.61	6.02	4.15	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.42%	-8.89	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLUE	0.42%	-10.34	0.88	3.92	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.42%	-1.20	5.61	9.25	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.42%	-10.94	-0.05	2.63	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.42%	-8.22	2.96	6.79	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.42%	-8.59	1.02	3.90	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.42%	-3.93	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.42%	-9.48	0.06	2.16	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.42%	-9.76	0.95	4.38	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.42%	-38.38	-5.56	1.43	3.45	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.42%	-10.59	2.55	7.07	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.42%	-40.56	-7.14	-0.24	2.63	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.42%	-7.50	4.55	8.51	5.11	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.42%	-2.44	2.94	6.02	5.98	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.42%	-11.73	10.61	15.12	11.71	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.42%	-7.30	1.99	8.44	5.40	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.42%	-16.54	-1.73	0.79	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.42%	-7.18	0.82	3.49	3.90	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.42%	-2.73	-2.03	3.10	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.42%	-15.15	3.48	5.58	2.62	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.42%	-3.20	0.41	6.62	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.42%	-1.49	3.68	4.92	0.68	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.42%	-8.80	2.74	5.35	4.76	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.42%	-24.47	0.26	2.90	1.06	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.42%	-4.16	0.36	4.13	4.61	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.42%	-8.79	-0.36	1.57	0.94	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.42%	-6.04	8.87	10.84	8.64	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.42%	-5.81	-2.57	5.11	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.42%	-6.91	-0.90	2.44	1.39	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.42%	-16.35	4.43	10.60	6.92	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.42%	-25.74	-0.17	8.53	7.54	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.42%	15.42	7.26	9.15	7.08	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.42%	-9.67	-0.92	0.92	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.42%	-9.84	1.37	5.40	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.42%	6.55	1.79	2.85	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.42%	-12.75	-0.58	1.85	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.42%	-6.58	6.19	8.76	6.17	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.42%	-18.70	-1.02	1.56	3.49	n/a*	n/a*

SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.42%	-6.15	5.06	7.82	6.56	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.42%	-7.16	2.51	4.03	4.51	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.42%	-3.81	4.28	6.86	6.01	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.42%	-8.41	4.57	7.59	6.14	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.42%	-8.33	3.84	6.57	4.71	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.42%	-15.79	-1.46	1.65	4.13	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.42%	-2.68	8.39	8.58	6.55	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.42%	-10.54	-3.17	1.69	0.86	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.42%	-2.71	3.66	9.26	7.21	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.42%	-18.80	-2.13	1.44	2.64	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.42%	-20.11	-1.49	1.77	3.14	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.42%	-40.45	-7.58	5.61	6.05	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.42%	-0.51	2.55	6.37	4.93	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.42%	-29.83	-2.29	4.66	0.26	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.42%	-2.17	7.75	9.91	6.54	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.42%	-5.19	3.32	5.31	3.66	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.42%	-9.46	1.02	3.61	4.81	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.42%	-11.82	-1.91	0.48	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.42%	-32.81	0.22	6.75	3.36	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.42%	-6.08	-1.81	4.79	3.98	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.42%	-10.53	-0.10	3.26	3.34	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.42%	1.83	2.99	6.29	5.83	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.42%	-11.19	-2.36	1.29	2.92	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.42%	-5.84	0.78	1.61	3.07	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.42%	-11.31	7.44	10.96	7.40	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.42%	-12.69	0.80	4.82	4.19	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.42%	-1.49	0.81	8.14	6.37	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.42%	-11.97	0.62	3.12	3.06	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.42%	-11.17	6.16	12.20	7.07	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.42%	-17.47	0.95	5.48	5.91	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.42%	-21.48	0.91	5.38	3.11	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.42%	-1.51	4.52	5.49	4.33	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.42%	-8.84	-0.39	4.10	3.96	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.42%	6.81	0.71	5.65	4.15	n/a*	n/a*

Source: Standard Life. All returns shown are cumulative performance using an annual geometric average, with gross income reinvested unless otherwise stated. Fund returns are net of all transaction costs and charges, adjusted for any scheme
* Fund returns noted as "n/a" indicate where fund performance is not available for the specified performance period. This is typically as a result of the fund launching during the specified performance period.
These figures are based on performance figures as at 31/12/2022.
Remember that past performance is not a guide to future returns.
The charging structure applicable to Standard Life's schemes mean that the above Net Investment Returns are applicable to a saving profile of a one off lump sum of £10,000 (as suggested in the guidance) as well as any other premium

Stanplan Series 4 Pension Scheme

Disc Net, Series 4 Price Performance to 31 Dec 2022 in GBP (£)

Name	Code	Discount (%)	1 year	5 years	10 years	15 years	20 years	Since inception
			31/12/2021 31/12/2022 (%)	31/12/2017 31/12/2022 (% pa)	31/12/2012 31/12/2022 (% pa)	31/12/2007 31/12/2022 (% pa)	31/12/2002 31/12/2022 (% pa)	06/11/1986 31/12/2022 (% pa)
SL abrdn MyFolio Managed III Pension Fund	AAAF	-0.36%	-12.38	0.19	3.83	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	-0.36%	-10.05	1.16	4.56	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	-0.36%	-3.82	4.15	7.72	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	-0.36%	-10.59	-0.32	2.49	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	-0.36%	-1.36	1.26	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	-0.36%	-10.61	-2.64	-0.53	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	-0.36%	-23.91	1.04	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	-0.36%	-11.94	-0.54	2.08	n/a*	n/a*	n/a*
SL CT American Pension Fund	AAUJ	-0.36%	-12.75	9.56	14.00	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	-0.36%	-12.41	-0.64	2.47	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	-0.36%	-12.75	-1.42	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	-0.36%	-4.58	4.81	8.42	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	-0.36%	-11.73	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	-0.36%	-8.46	2.30	2.14	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	-0.36%	-8.12	0.79	3.25	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	-0.36%	-6.69	1.54	4.83	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	-0.36%	-10.26	-0.71	1.43	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	-0.36%	-7.20	1.76	5.83	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	-0.36%	-8.74	-0.58	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	-0.36%	-6.31	-1.28	-0.23	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	-0.36%	-10.81	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	-0.36%	-16.14	1.60	5.50	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	-0.36%	-12.42	-0.65	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	-0.36%	-11.11	-0.59	1.79	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	-0.36%	-1.75	0.18	0.50	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	-0.36%	-7.44	3.52	7.40	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	-0.36%	-9.13	-1.20	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	-0.36%	-9.86	0.86	4.76	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	-0.36%	-6.44	4.30	8.14	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	-0.36%	-8.63	-1.89	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	-0.36%	-10.36	-1.68	0.14	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	-0.36%	-6.13	6.10	9.77	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	-0.36%	-12.65	2.73	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	-0.36%	-7.28	0.01	1.24	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	-0.36%	-9.46	0.20	2.65	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	-0.36%	-37.10	-1.19	6.39	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	-0.36%	-2.55	-1.98	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	-0.36%	-11.83	-0.90	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	-0.36%	-4.57	0.45	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	-0.36%	-11.53	-0.80	2.81	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	-0.36%	-18.76	-2.93	0.63	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	-0.36%	-8.56	3.73	7.59	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	-0.36%	7.34	1.83	4.43	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	-0.36%	-6.81	3.65	-1.43	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	-0.36%	-12.02	1.80	4.87	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	-0.36%	-7.65	-2.14	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCJ	-0.36%	-0.99	1.48	4.90	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	-0.36%	3.85	3.14	5.39	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	-0.36%	-2.36	4.03	7.58	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	-0.36%	-0.75	-0.40	3.64	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	-0.36%	-14.53	5.93	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	-0.36%	-10.29	-4.26	4.79	n/a*	n/a*	n/a*

SL abrdn MyFolio Managed I Pension Fund	CCEF	-0.36%	-11.60	-1.03	1.33	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	-0.36%	-7.87	1.30	3.99	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	-0.36%	-3.03	2.85	6.60	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	-0.36%	-11.24	0.39	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	-0.36%	-9.23	-0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	-0.36%	-11.07	0.10	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	-0.36%	-11.68	-1.31	1.45	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	-0.36%	-12.17	-0.33	4.00	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	-0.36%	-3.52	6.50	12.50	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	-0.36%	-10.96	-0.86	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	-0.36%	-18.71	-2.95	1.86	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	-0.36%	-8.21	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	-0.36%	-11.21	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	-0.36%	-14.78	-1.87	0.43	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	-0.36%	-8.84	0.49	3.36	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	-0.36%	-12.42	-0.65	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	-0.36%	-18.56	-1.73	1.05	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	-0.36%	-17.85	-4.24	5.00	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	-0.36%	1.76	3.11	0.93	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	-0.36%	-7.99	1.24	4.11	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	-0.36%	-8.78	-0.59	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	-0.36%	-8.35	6.00	7.21	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	-0.36%	-11.98	0.79	4.99	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	-0.36%	-13.77	-0.83	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	-0.36%	-1.24	1.79	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	-0.36%	-3.68	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	-0.36%	-11.56	6.45	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	-0.36%	-8.35	-1.48	-0.04	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	-0.36%	-9.09	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	-0.36%	-24.96	-4.74	-1.01	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	-0.36%	-8.46	-0.56	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	-0.36%	-12.09	-4.12	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	-0.36%	-15.03	-2.33	0.54	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	-0.36%	-35.86	-26.95	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	-0.36%	-7.19	-0.83	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	-0.36%	-11.80	-0.82	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	-0.36%	-11.60	-1.04	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	-0.36%	-11.23	-0.30	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	-0.36%	-8.37	2.09	5.43	4.25	6.42	n/a*
Standard Life Stock Exchange Pension Fund	FB	-0.36%	-5.98	3.75	7.80	5.78	8.12	n/a*
Standard Life European Equity Pension Fund	FE	-0.36%	-6.57	4.52	7.56	4.73	8.07	n/a*
Standard Life Far East Equity Pension Fund	FF	-0.36%	-11.10	1.15	6.86	5.23	7.54	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	-0.36%	-10.88	-3.31	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	-0.36%	-5.65	3.20	6.55	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	-0.36%	-23.07	1.54	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	-0.36%	-3.31	2.81	6.41	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	-0.36%	-5.32	3.53	6.61	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	-0.36%	-6.29	2.35	5.35	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	-0.36%	-11.94	0.28	7.60	4.35	4.59	n/a*
Standard Life North American Equity Pension Fund	FK	-0.36%	-9.61	10.10	14.35	10.68	9.63	n/a*
Standard Life Index Linked Bond Pension Fund	FL	-0.36%	-38.92	-6.38	0.72	2.74	3.58	n/a*
Standard Life Property Pension Fund	FM	-0.36%	-15.84	-0.46	3.38	1.59	3.12	n/a*
Standard Life UK Equity Pension Fund	FN	-0.36%	2.20	0.47	4.85	3.20	5.97	n/a*
Standard Life International Equity Pension Fund	FO	-0.36%	-7.86	5.66	9.67	6.96	8.59	n/a*
Standard Life Mixed Bond Pension Fund	FP	-0.36%	-21.76	-3.45	0.17	2.34	2.65	n/a*
Standard Life Cash Pension Fund	FQ	-0.36%	0.31	-0.15	-0.24	-0.01	0.81	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	-0.36%	-2.72	2.10	6.56	4.84	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	-0.36%	-10.58	1.52	6.27	5.43	8.90	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	-0.36%	-9.18	0.36	3.54	3.68	5.14	n/a*

Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	-0.36%	-10.14	0.23	1.97	3.76	3.60	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	-0.36%	-7.62	3.58	6.02	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	-0.36%	-11.62	-0.38	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	-0.36%	-12.37	-0.59	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	-0.36%	-35.45	-5.57	0.61	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GKHH	-0.36%	1.28	2.66	5.55	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	-0.36%	-9.62	10.25	14.41	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	-0.36%	-8.38	-0.03	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GPPF	-0.36%	-31.64	2.71	10.75	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	-0.36%	-0.07	-0.63	-0.64	-0.14	0.71	n/a*
Standard Life Overseas Equity Pension Fund	GZ	-0.36%	-5.39	5.83	9.91	7.57	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	-0.36%	0.06	-0.76	-0.84	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	-0.36%	-0.92	1.52	5.04	3.74	6.15	n/a*
Standard Life Ethical Pension Fund	G7	-0.36%	-20.74	-0.65	4.67	4.17	6.64	n/a*
SL M&G Global Dividend Pension Fund	HAPH	-0.36%	3.17	6.48	9.23	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	-0.36%	-31.08	-4.63	0.64	2.64	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	-0.36%	-11.34	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	-0.36%	-25.13	-4.48	-0.91	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	-0.36%	-2.96	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	-0.36%	-18.64	-2.51	1.14	2.92	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	-0.36%	-9.44	-0.59	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	-0.36%	-6.92	-1.10	0.66	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	-0.36%	-0.78	-0.45	4.36	3.10	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	-0.36%	-1.44	3.31	7.47	5.46	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	-0.36%	1.79	2.50	5.92	5.11	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	-0.36%	-9.61	10.25	14.41	10.82	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	-0.36%	-8.13	3.65	7.58	4.13	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	-0.36%	-8.57	7.93	11.72	8.35	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	-0.36%	-27.92	-5.23	-1.10	1.16	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	-0.36%	-4.73	4.81	8.44	6.10	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	-0.36%	-9.59	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	-0.36%	-9.19	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	-0.36%	-26.77	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	-0.36%	-10.96	9.73	13.59	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	-0.36%	-13.51	-0.69	4.16	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	-0.36%	-5.95	4.64	8.16	5.64	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	-0.36%	-16.95	9.82	12.37	9.09	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	-0.36%	-9.77	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	-0.36%	-5.91	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	-0.36%	5.25	2.03	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	-0.36%	-19.02	-2.90	0.56	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	-0.36%	-8.83	-0.92	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	-0.36%	-6.49	0.30	2.44	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	-0.36%	-6.96	0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	-0.36%	-6.03	2.50	5.35	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	-0.36%	-9.39	0.24	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	-0.36%	-9.37	0.25	3.05	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	-0.36%	-8.35	-0.50	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	-0.36%	-6.81	-1.43	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	-0.36%	-11.07	0.10	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	-0.36%	-23.10	-2.65	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	-0.36%	-6.34	5.27	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	-0.36%	-26.80	-4.91	-0.73	1.92	2.21	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	-0.36%	-4.28	3.47	7.34	5.41	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	-0.36%	-1.00	1.63	5.03	3.78	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	-0.36%	-10.74	7.37	11.40	8.25	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	-0.36%	-7.65	2.80	5.95	4.53	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	-0.36%	-12.84	3.06	4.87	4.48	6.36	n/a*
SL Baillie Gifford Managed Pension Fund	KC	-0.36%	-25.30	3.15	7.20	6.13	7.85	n/a*

SL BNY Mellon Global Balanced Pension Fund	KF	-0.36%	-5.78	5.42	7.08	6.01	8.17	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	-0.36%	-11.47	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	-0.36%	-15.38	-2.40	1.46	2.26	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	-0.36%	-22.78	2.81	8.13	6.48	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	-0.36%	-5.34	5.38	6.98	5.00	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	-0.36%	-6.80	4.52	8.07	5.57	8.80	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	-0.36%	-6.16	0.09	3.82	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	-0.36%	-32.43	2.85	10.10	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	-0.36%	-7.15	-1.20	4.36	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	-0.36%	-8.36	-0.51	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	-0.36%	-9.47	0.21	2.73	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	-0.36%	-9.98	7.48	11.23	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	-0.36%	-11.63	-0.85	1.75	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	-0.36%	-9.00	1.60	5.80	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	-0.36%	-3.11	3.48	7.04	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	-0.36%	-14.81	2.15	4.47	3.99	6.01	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	-0.36%	-4.06	6.79	9.36	6.02	8.39	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	-0.36%	-0.05	-0.64	-0.59	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	-0.36%	-15.60	8.82	12.94	9.87	9.73	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	-0.36%	-14.51	-1.65	1.21	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	-0.36%	-12.02	-0.91	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	-0.36%	-8.78	5.37	9.41	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	-0.36%	-10.99	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	-0.36%	-2.05	1.02	6.58	5.36	8.59	n/a*
SL Fidelity Asia Pension Fund	KQ	-0.36%	-13.06	1.06	6.78	5.75	11.04	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	-0.36%	-35.21	1.06	8.51	8.78	12.15	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	-0.36%	-8.08	2.53	7.70	5.88	6.87	n/a*
SL UBS Global Optimal Pension Fund	KT	-0.36%	-6.07	6.05	9.53	6.69	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	-0.36%	-15.90	-0.06	5.05	4.51	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	-0.36%	-1.83	3.02	6.64	4.78	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	-0.36%	-7.40	1.35	5.39	4.03	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	-0.36%	4.76	0.26	5.20	2.97	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	-0.36%	-7.55	-5.70	0.50	0.03	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	-0.36%	-14.16	-0.92	5.40	4.24	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	-0.36%	-2.45	-4.65	2.18	2.22	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	-0.36%	-5.81	4.19	8.56	4.71	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	-0.36%	-11.25	9.75	14.17	10.65	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	-0.36%	-20.44	-2.72	0.63	1.92	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	-0.36%	-14.75	-1.86	0.94	2.96	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	-0.36%	-35.48	-2.38	5.20	3.34	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	-0.36%	-9.60	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	-0.36%	-5.99	3.25	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	-0.36%	-4.91	3.54	7.26	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	-0.36%	-4.10	3.18	6.84	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	-0.36%	-7.97	3.67	7.42	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	-0.36%	-11.02	0.10	3.12	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	-0.36%	-1.96	4.79	8.40	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	-0.36%	-11.64	-0.82	1.83	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	-0.36%	-8.94	2.16	5.96	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	-0.36%	-8.79	2.46	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	-0.36%	0.06	-0.71	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	-0.36%	-11.15	-0.59	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	-0.36%	-9.30	0.24	3.11	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	-0.36%	-10.28	7.41	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	-0.36%	-18.19	4.32	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	-0.36%	-11.50	-0.36	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	-0.36%	-11.21	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	-0.36%	-8.75	-0.74	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	-0.36%	-11.26	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	-0.36%	-9.33	0.23	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	-0.36%	-24.14	-4.89	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	-0.36%	-14.71	-2.38	0.20	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	-0.36%	-4.68	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	-0.36%	-11.43	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	-0.36%	-11.33	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	-0.36%	-8.84	-0.74	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	-0.36%	-10.26	-0.72	1.35	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	-0.36%	-14.79	-2.29	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	-0.36%	-14.62	-1.82	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	-0.36%	-10.41	0.18	3.56	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	-0.36%	-12.12	-2.10	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	-0.36%	-12.32	2.41	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	-0.36%	-21.41	-3.05	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	-0.36%	-11.23	-0.30	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	-0.36%	-1.36	4.74	8.85	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	-0.36%	-11.90	1.09	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	-0.36%	-38.88	-6.29	0.64	2.64	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	-0.36%	-8.81	0.82	7.35	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	-0.36%	-11.33	1.74	6.24	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	-0.36%	-20.67	-3.80	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	-0.36%	-17.15	1.05	4.48	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	-0.36%	-41.04	-7.86	-1.01	1.83	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	-0.36%	-9.92	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	-0.36%	-8.23	3.74	7.67	4.29	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	-0.36%	-3.20	2.14	5.20	5.15	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	-0.36%	-10.33	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	-0.36%	-12.43	9.75	14.23	10.85	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	-0.36%	-8.05	1.20	7.60	4.58	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	-0.36%	-10.91	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	-0.36%	-40.91	-7.80	-0.99	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	-0.36%	-1.56	-0.96	-0.61	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	-0.36%	-17.18	-2.49	0.02	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	-0.36%	-13.45	3.15	9.33	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	-0.36%	-5.28	4.59	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	-0.36%	-27.95	-5.23	-1.12	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	-0.36%	-7.47	1.16	7.19	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	-0.36%	-16.61	-0.96	2.86	1.13	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	-0.36%	-7.92	0.04	2.68	3.09	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	-0.36%	-11.11	3.85	7.36	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	-0.36%	-3.51	-2.79	2.31	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	-0.36%	-15.80	2.69	4.76	1.84	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	-0.36%	-3.91	-0.36	5.81	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	-0.36%	-2.21	2.86	4.11	-0.10	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	-0.36%	-9.51	1.95	4.53	3.94	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	-0.36%	-25.00	-0.52	2.11	0.27	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	-0.36%	-10.31	2.40	5.35	3.36	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	-0.36%	-11.62	1.22	4.06	2.11	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	-0.36%	-4.85	-0.41	3.33	3.80	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	-0.36%	-9.53	-1.14	0.78	0.19	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	-0.36%	-6.77	8.02	9.98	7.80	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	-0.36%	-6.59	-3.33	4.30	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	-0.36%	-7.70	-1.68	1.65	0.55	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	-0.36%	-17.03	3.62	9.74	6.08	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	-0.36%	-26.32	-0.94	7.69	6.70	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	-0.36%	14.48	6.42	8.29	6.23	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	-0.36%	-10.37	-1.68	0.14	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	-0.36%	-10.53	0.58	4.58	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	-0.36%	5.72	1.00	2.05	n/a*	n/a*	n/a*

SL SLI Strategic Bond Pension Fund	ZT	-0.36%	-13.41	-1.36	1.06	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	-0.36%	31.35	9.23	2.72	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	-0.36%	-7.30	5.36	7.92	5.34	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	-0.36%	-19.28	-1.79	0.78	2.42	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	-0.36%	-6.92	4.23	6.99	5.73	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	-0.36%	-7.91	1.72	3.22	3.69	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	-0.36%	-4.56	3.48	6.03	5.19	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	-0.36%	-9.12	3.75	6.76	5.31	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	-0.36%	-9.05	3.02	5.74	3.88	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	-0.36%	-16.43	-2.22	0.87	3.32	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	-0.36%	-3.40	7.55	7.74	5.73	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	-0.36%	-11.24	-3.93	0.91	0.08	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	-0.36%	-3.49	2.86	8.41	6.37	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	-0.36%	-19.47	-2.89	0.65	1.84	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	-0.36%	-20.76	-2.26	0.99	2.32	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	-0.36%	-40.93	-8.30	4.79	5.23	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	-0.36%	-1.28	1.76	5.54	4.11	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	-0.36%	-30.35	-3.04	3.86	-0.51	n/a*	n/a*
SL Fidelity European Pension Fund	2B	-0.36%	-2.92	6.91	9.05	5.71	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	-0.36%	-5.93	2.52	4.49	2.85	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	-0.36%	-10.18	0.23	2.80	3.91	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	-0.36%	-12.50	-2.64	-0.29	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	-0.36%	-18.99	-1.83	-0.19	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	-0.36%	-33.35	-0.56	5.92	2.56	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	-0.36%	-6.82	-2.56	3.98	3.17	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	-0.36%	-11.22	-0.88	2.46	1.69	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	-0.36%	1.08	2.20	5.47	4.99	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	-0.36%	-11.88	-3.12	0.49	2.12	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	-0.36%	-6.58	0.00	0.82	2.26	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	-0.36%	-11.99	6.60	10.10	6.56	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	-0.36%	-13.37	0.01	4.01	3.38	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	-0.36%	-2.23	0.03	7.31	5.55	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	-0.36%	-12.66	-0.16	2.32	2.26	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	-0.36%	-11.85	5.34	11.33	6.24	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	-0.36%	-18.13	0.16	4.66	5.09	n/a*	n/a*
SL BlackRock UK Pension Fund	72	-0.36%	-22.13	0.11	4.55	2.31	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	-0.36%	-2.25	3.72	4.67	3.53	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	-0.36%	-9.56	-1.17	3.28	3.15	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	-0.36%	6.02	-0.06	4.83	3.34	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	-0.24%	-12.27	0.31	3.96	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	-0.24%	-9.94	1.28	4.68	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	-0.24%	-3.70	4.28	7.85	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	-0.24%	-10.48	-0.20	2.62	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	-0.24%	-1.24	1.38	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	-0.24%	-10.50	-2.53	-0.41	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	-0.24%	-23.82	1.16	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	-0.24%	-11.84	-0.42	2.21	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	-0.24%	-12.65	9.70	14.14	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	-0.24%	-12.30	-0.52	2.59	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	-0.24%	-12.65	-1.30	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	-0.24%	-4.47	4.93	8.55	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	-0.24%	-11.62	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	-0.24%	-8.35	2.43	2.26	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	-0.24%	-8.01	0.91	3.37	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	-0.24%	-6.58	1.66	4.96	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	-0.24%	-10.15	-0.59	1.55	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	-0.24%	-7.09	1.89	5.96	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	-0.24%	-8.63	-0.46	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	-0.24%	-6.19	-1.16	-0.11	n/a*	n/a*	n/a*

SL Nordea Global Gender Diversity Pension Fund	AKMM	-0.24%	-10.70	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	-0.24%	-16.03	1.73	5.63	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	-0.24%	-12.32	-0.53	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	-0.24%	-11.00	-0.47	1.91	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	-0.24%	-1.63	0.30	0.62	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	-0.24%	-7.33	3.64	7.53	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	-0.24%	-9.02	-1.08	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	-0.24%	-9.75	0.98	4.89	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	-0.24%	-6.33	4.42	8.27	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	-0.24%	-8.52	-1.77	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	-0.24%	-10.25	-1.56	0.26	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	-0.24%	-6.02	6.23	9.90	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	-0.24%	-12.54	2.86	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	-0.24%	-7.17	0.13	1.37	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	-0.24%	-9.35	0.32	2.77	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	-0.24%	-37.02	-1.07	6.52	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	-0.24%	-2.43	-1.87	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	-0.24%	-11.72	-0.78	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	-0.24%	-4.46	0.57	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	-0.24%	-11.42	-0.68	2.93	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	-0.24%	-18.66	-2.81	0.75	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	-0.24%	-8.45	3.85	7.72	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	-0.24%	7.47	1.95	4.56	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	-0.24%	-6.70	3.77	-1.31	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	-0.24%	-11.91	1.92	4.99	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	-0.24%	-7.54	-2.02	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	-0.24%	-0.87	1.60	5.03	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	-0.24%	3.97	3.26	5.52	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	-0.24%	-2.24	4.16	7.71	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	-0.24%	-0.63	-0.28	3.76	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	-0.24%	-14.43	6.06	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	-0.24%	-10.18	-4.15	4.92	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	-0.24%	-11.49	-0.91	1.45	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	-0.24%	-7.76	1.42	4.12	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	-0.24%	-2.92	2.98	6.73	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	-0.24%	-11.13	0.51	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	-0.24%	-9.12	0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	-0.24%	-10.96	0.22	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	-0.24%	-11.57	-1.19	1.58	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	-0.24%	-12.07	-0.21	4.13	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	-0.24%	-3.40	6.63	12.63	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	-0.24%	-10.85	-0.74	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	-0.24%	-18.61	-2.84	1.98	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	-0.24%	-8.10	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	-0.24%	-11.10	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	-0.24%	-14.68	-1.75	0.55	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	-0.24%	-8.73	0.61	3.49	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	-0.24%	-12.32	-0.53	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	-0.24%	-18.46	-1.61	1.18	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	-0.24%	-17.76	-4.12	5.13	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	-0.24%	1.88	3.23	1.05	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	-0.24%	-7.88	1.37	4.23	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	-0.24%	-8.67	-0.47	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	-0.24%	-8.24	6.13	7.33	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	-0.24%	-11.88	0.91	5.12	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	-0.24%	-13.67	-0.71	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	-0.24%	-1.12	1.91	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	-0.24%	-3.57	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	-0.24%	-11.45	6.57	n/a*	n/a*	n/a*	n/a*

Standard Life Dynamic Drawdown Pension II Fund	DGLI	-0.24%	-8.24	-1.36	0.08	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	-0.24%	-8.98	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	-0.24%	-24.87	-4.63	-0.89	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	-0.24%	-8.35	-0.44	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	-0.24%	-11.98	-4.00	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	-0.24%	-14.93	-2.22	0.66	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	-0.24%	-35.78	-26.86	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	-0.24%	-7.07	-0.71	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	-0.24%	-11.70	-0.70	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	-0.24%	-11.50	-0.92	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	-0.24%	-11.12	-0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	-0.24%	-8.26	2.21	5.56	4.37	6.55	n/a*
Standard Life Stock Exchange Pension Fund	FB	-0.24%	-5.87	3.88	7.93	5.91	8.25	n/a*
Standard Life European Equity Pension Fund	FE	-0.24%	-6.45	4.65	7.69	4.86	8.20	n/a*
Standard Life Far East Equity Pension Fund	FF	-0.24%	-10.99	1.27	6.99	5.36	7.67	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	-0.24%	-10.77	-3.20	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	-0.24%	-5.54	3.33	6.68	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	-0.24%	-22.98	1.67	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	-0.24%	-3.19	2.93	6.53	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	-0.24%	-5.21	3.66	6.74	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	-0.24%	-6.18	2.47	5.48	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	-0.24%	-11.83	0.40	7.73	4.48	4.72	n/a*
Standard Life North American Equity Pension Fund	FK	-0.24%	-9.50	10.23	14.49	10.81	9.76	n/a*
Standard Life Index Linked Bond Pension Fund	FL	-0.24%	-38.85	-6.27	0.84	2.86	3.71	n/a*
Standard Life Property Pension Fund	FM	-0.24%	-15.73	-0.34	3.51	1.71	3.25	n/a*
Standard Life UK Equity Pension Fund	FN	-0.24%	2.33	0.59	4.97	3.32	6.10	n/a*
Standard Life International Equity Pension Fund	FO	-0.24%	-7.75	5.79	9.80	7.09	8.72	n/a*
Standard Life Mixed Bond Pension Fund	FP	-0.24%	-21.67	-3.34	0.29	2.47	2.77	n/a*
Standard Life Cash Pension Fund	FQ	-0.24%	0.43	-0.03	-0.12	0.11	0.93	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	-0.24%	-2.60	2.22	6.69	4.96	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	-0.24%	-10.47	1.64	6.40	5.55	9.03	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	-0.24%	-9.07	0.49	3.66	3.81	5.27	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	-0.24%	-10.03	0.35	2.10	3.88	3.72	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	-0.24%	-7.51	3.71	6.15	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	-0.24%	-11.52	-0.26	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	-0.24%	-12.27	-0.47	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	-0.24%	-35.37	-5.46	0.73	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	-0.24%	1.40	2.78	5.67	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	-0.24%	-9.51	10.38	14.55	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	-0.24%	-8.27	0.09	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	-0.24%	-31.56	2.83	10.88	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	-0.24%	0.05	-0.51	-0.52	-0.02	0.83	n/a*
Standard Life Overseas Equity Pension Fund	GZ	-0.24%	-5.28	5.96	10.04	7.70	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	-0.24%	0.18	-0.64	-0.72	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	-0.24%	-0.80	1.64	5.17	3.86	6.28	n/a*
Standard Life Ethical Pension Fund	G7	-0.24%	-20.65	-0.53	4.79	4.29	6.77	n/a*
SL M&G Global Dividend Pension Fund	HAPH	-0.24%	3.30	6.61	9.36	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	-0.24%	-30.99	-4.51	0.76	2.76	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	-0.24%	-11.23	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	-0.24%	-25.04	-4.36	-0.80	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	-0.24%	-2.85	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	-0.24%	-18.54	-2.40	1.27	3.04	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	-0.24%	-9.33	-0.47	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	-0.24%	-6.81	-0.98	0.78	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	-0.24%	-0.66	-0.33	4.48	3.22	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	-0.24%	-1.32	3.44	7.60	5.59	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	-0.24%	1.91	2.63	6.05	5.24	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	-0.24%	-9.50	10.39	14.54	10.95	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	-0.24%	-8.02	3.77	7.71	4.25	n/a*	n/a*

Standard Life Overseas Tracker Pension Fund	H5	-0.24%	-8.46	8.06	11.86	8.48	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	-0.24%	-27.84	-5.12	-0.98	1.28	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	-0.24%	-4.62	4.94	8.57	6.23	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	-0.24%	-9.48	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	-0.24%	-9.08	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	-0.24%	-26.69	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	-0.24%	-10.85	9.87	13.72	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	-0.24%	-13.40	-0.57	4.28	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	-0.24%	-5.84	4.77	8.29	5.77	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	-0.24%	-16.85	9.95	12.51	9.22	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	-0.24%	-9.66	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	-0.24%	-5.79	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	-0.24%	5.37	2.15	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	-0.24%	-18.92	-2.78	0.68	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	-0.24%	-8.72	-0.80	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	-0.24%	-6.38	0.42	2.56	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	-0.24%	-6.84	0.22	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	-0.24%	-5.92	2.62	5.48	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	-0.24%	-9.28	0.36	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	-0.24%	-9.26	0.37	3.17	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	-0.24%	-8.24	-0.38	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	-0.24%	-6.70	-1.31	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	-0.24%	-10.96	0.22	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	-0.24%	-23.01	-2.53	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	-0.24%	-6.23	5.39	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	-0.24%	-26.71	-4.80	-0.61	2.04	2.34	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	-0.24%	-4.17	3.60	7.47	5.54	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	-0.24%	-0.88	1.76	5.15	3.91	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	-0.24%	-10.63	7.50	11.53	8.38	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	-0.24%	-7.54	2.92	6.08	4.65	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	-0.24%	-12.73	3.19	5.00	4.61	6.49	n/a*
SL Baillie Gifford Managed Pension Fund	KC	-0.24%	-25.21	3.27	7.33	6.26	7.98	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	-0.24%	-5.66	5.55	7.21	6.14	8.30	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	-0.24%	-11.36	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	-0.24%	-15.28	-2.29	1.58	2.38	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	-0.24%	-22.68	2.94	8.26	6.61	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	-0.24%	-5.22	5.51	7.11	5.13	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	-0.24%	-6.69	4.65	8.20	5.70	8.93	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	-0.24%	-6.05	0.21	3.94	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	-0.24%	-32.35	2.97	10.23	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	-0.24%	-7.04	-1.08	4.49	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	-0.24%	-8.25	-0.39	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	-0.24%	-9.36	0.33	2.86	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	-0.24%	-9.87	7.61	11.37	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	-0.24%	-11.53	-0.73	1.88	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	-0.24%	-8.89	1.73	5.93	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	-0.24%	-2.99	3.61	7.17	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	-0.24%	-14.70	2.27	4.59	4.12	6.14	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	-0.24%	-3.95	6.92	9.49	6.15	8.52	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	-0.24%	0.07	-0.52	-0.47	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	-0.24%	-15.50	8.95	13.08	10.01	9.86	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	-0.24%	-14.41	-1.53	1.33	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	-0.24%	-11.92	-0.79	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	-0.24%	-8.67	5.50	9.55	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	-0.24%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	-0.24%	-1.94	1.14	6.71	5.49	8.72	n/a*
SL Fidelity Asia Pension Fund	KQ	-0.24%	-12.95	1.18	6.91	5.88	11.17	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	-0.24%	-35.14	1.18	8.64	8.91	12.29	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	-0.24%	-7.97	2.65	7.83	6.00	7.00	n/a*

SL UBS Global Optimal Pension Fund	KT	-0.24%	-5.95	6.18	9.66	6.82	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	-0.24%	-15.80	0.06	5.18	4.64	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	-0.24%	-1.71	3.15	6.77	4.91	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	-0.24%	-7.29	1.47	5.52	4.16	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	-0.24%	4.89	0.38	5.33	3.09	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	-0.24%	-7.44	-5.59	0.62	0.15	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	-0.24%	-14.06	-0.80	5.53	4.36	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	-0.24%	-2.33	-4.53	2.31	2.34	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	-0.24%	-5.69	4.31	8.69	4.84	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	-0.24%	-11.15	9.89	14.31	10.78	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	-0.24%	-20.34	-2.60	0.75	2.04	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	-0.24%	-14.64	-1.74	1.06	3.09	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	-0.24%	-35.40	-2.26	5.32	3.46	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	-0.24%	-9.49	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	-0.24%	-5.88	3.38	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	-0.24%	-4.80	3.67	7.39	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	-0.24%	-3.99	3.31	6.96	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	-0.24%	-7.86	3.79	7.55	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	-0.24%	-10.91	0.22	3.25	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	-0.24%	-1.85	4.91	8.53	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	-0.24%	-11.53	-0.70	1.95	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	-0.24%	-8.83	2.28	6.09	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	-0.24%	-8.68	2.59	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	-0.24%	0.18	-0.59	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	-0.24%	-11.04	-0.47	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	-0.24%	-9.19	0.36	3.24	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	-0.24%	-10.17	7.53	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	-0.24%	-18.09	4.45	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	-0.24%	-11.39	-0.24	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	-0.24%	-11.11	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	-0.24%	-8.64	-0.62	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	-0.24%	-11.15	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	-0.24%	-9.22	0.35	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	-0.24%	-24.05	-4.78	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	-0.24%	-14.61	-2.26	0.32	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	-0.24%	-4.57	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	-0.24%	-11.32	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	-0.24%	-11.22	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	-0.24%	-8.73	-0.62	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	-0.24%	-10.15	-0.60	1.47	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	-0.24%	-14.69	-2.17	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	-0.24%	-14.52	-1.70	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	-0.24%	-10.30	0.30	3.69	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	-0.24%	-12.02	-1.98	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	-0.24%	-12.22	2.53	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	-0.24%	-21.31	-2.94	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	-0.24%	-11.12	-0.18	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	-0.24%	-1.24	4.87	8.98	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	-0.24%	-11.79	1.21	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	-0.24%	-38.80	-6.18	0.76	2.76	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	-0.24%	-8.70	0.94	7.48	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	-0.24%	-11.23	1.87	6.37	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	-0.24%	-20.57	-3.69	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	-0.24%	-17.05	1.17	4.61	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	-0.24%	-40.97	-7.75	-0.89	1.96	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	-0.24%	-9.81	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	-0.24%	-8.12	3.87	7.80	4.42	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	-0.24%	-3.08	2.26	5.32	5.28	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	-0.24%	-10.22	n/a*	n/a*	n/a*	n/a*	n/a*

SL Blackrock ACS US Equity Tracker Pension Fund	NJ	-0.24%	-12.32	9.88	14.37	10.98	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	-0.24%	-7.94	1.32	7.73	4.70	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	-0.24%	-10.80	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	-0.24%	-40.84	-7.69	-0.87	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	-0.24%	-1.44	-0.84	-0.49	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	-0.24%	-17.08	-2.37	0.14	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	-0.24%	-13.35	3.27	9.46	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	-0.24%	-5.17	4.72	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	-0.24%	-27.86	-5.12	-1.00	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	-0.24%	-7.36	1.28	7.32	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	-0.24%	-16.51	-0.84	2.98	1.25	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	-0.24%	-7.81	0.16	2.81	3.22	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	-0.24%	-11.00	3.98	7.49	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	-0.24%	-3.40	-2.67	2.44	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	-0.24%	-15.70	2.81	4.89	1.96	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	-0.24%	-3.79	-0.24	5.93	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	-0.24%	-2.09	2.99	4.24	0.02	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	-0.24%	-9.40	2.07	4.65	4.07	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	-0.24%	-24.91	-0.40	2.24	0.39	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	-0.24%	-10.20	2.52	5.48	3.49	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	-0.24%	-11.51	1.34	4.19	2.24	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	-0.24%	-4.74	-0.29	3.45	3.93	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	-0.24%	-9.42	-1.02	0.90	0.31	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	-0.24%	-6.66	8.15	10.11	7.93	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	-0.24%	-6.48	-3.21	4.42	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	-0.24%	-7.59	-1.56	1.77	0.67	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	-0.24%	-16.93	3.74	9.87	6.21	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	-0.24%	-26.23	-0.82	7.82	6.82	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	-0.24%	14.62	6.55	8.42	6.36	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	-0.24%	-10.26	-1.57	0.26	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	-0.24%	-10.43	0.71	4.70	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	-0.24%	5.85	1.12	2.17	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	-0.24%	-13.30	-1.24	1.18	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	-0.24%	31.51	9.36	2.84	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	-0.24%	-7.19	5.49	8.05	5.47	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	-0.24%	-19.19	-1.67	0.90	2.54	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	-0.24%	-6.81	4.36	7.12	5.86	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	-0.24%	-7.80	1.85	3.34	3.82	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	-0.24%	-4.44	3.61	6.16	5.32	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	-0.24%	-9.01	3.88	6.88	5.44	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	-0.24%	-8.94	3.15	5.87	4.00	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	-0.24%	-16.33	-2.10	0.99	3.44	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	-0.24%	-3.29	7.68	7.87	5.85	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	-0.24%	-11.14	-3.81	1.03	0.20	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	-0.24%	-3.38	2.98	8.54	6.50	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	-0.24%	-19.37	-2.78	0.77	1.96	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	-0.24%	-20.66	-2.15	1.11	2.44	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	-0.24%	-40.86	-8.19	4.92	5.36	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	-0.24%	-1.16	1.88	5.67	4.24	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	-0.24%	-30.26	-2.93	3.99	-0.39	n/a*	n/a*
SL Fidelity European Pension Fund	2B	-0.24%	-2.81	7.04	9.18	5.84	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	-0.24%	-5.81	2.64	4.62	2.98	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	-0.24%	-10.08	0.35	2.92	4.03	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	-0.24%	-12.39	-2.53	-0.17	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	-0.24%	-18.89	-1.71	-0.07	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	-0.24%	-33.27	-0.44	6.04	2.69	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	-0.24%	-6.71	-2.45	4.11	3.29	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	-0.24%	-11.11	-0.76	2.59	1.82	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	-0.24%	1.21	2.32	5.60	5.12	n/a*	n/a*

SL Ninety One Global Income Opportunities Pension Fund	2Y	-0.24%	-11.77	-3.00	0.61	2.24	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	-0.24%	-6.46	0.12	0.94	2.39	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	-0.24%	-11.88	6.73	10.23	6.69	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	-0.24%	-13.26	0.14	4.14	3.51	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	-0.24%	-2.11	0.15	7.44	5.68	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	-0.24%	-12.55	-0.04	2.44	2.38	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	-0.24%	-11.74	5.46	11.47	6.37	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	-0.24%	-18.03	0.28	4.79	5.21	n/a*	n/a*
SL BlackRock UK Pension Fund	72	-0.24%	-22.03	0.23	4.68	2.44	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	-0.24%	-2.13	3.85	4.80	3.65	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	-0.24%	-9.45	-1.05	3.41	3.27	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	-0.24%	6.15	0.06	4.95	3.46	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.00%	-12.06	0.55	4.21	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.00%	-9.73	1.53	4.93	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.00%	-3.47	4.53	8.11	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.00%	-10.26	0.04	2.86	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.00%	-1.01	1.63	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.00%	-10.28	-2.29	-0.17	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.00%	-23.64	1.40	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.00%	-11.63	-0.18	2.45	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.00%	-12.44	9.96	14.41	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.00%	-12.09	-0.28	2.84	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.00%	-12.44	-1.06	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.00%	-4.24	5.19	8.81	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.00%	-11.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.00%	-8.13	2.67	2.51	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.00%	-7.79	1.15	3.62	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.00%	-6.35	1.90	5.21	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.00%	-9.94	-0.35	1.79	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.00%	-6.87	2.13	6.22	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.00%	-8.41	-0.22	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.00%	-5.97	-0.93	0.13	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.00%	-10.49	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.00%	-15.83	1.97	5.88	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.00%	-12.11	-0.29	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.00%	-10.79	-0.23	2.15	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.00%	-1.39	0.54	0.86	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.00%	-7.11	3.89	7.79	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.00%	-8.81	-0.84	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.00%	-9.54	1.22	5.14	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.00%	-6.11	4.67	8.53	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.00%	-8.30	-1.54	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.00%	-10.03	-1.33	0.50	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.00%	-5.79	6.48	10.17	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.00%	-12.33	3.10	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.00%	-6.94	0.37	1.61	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.00%	-9.13	0.56	3.02	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.00%	-36.87	-0.83	6.77	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.00%	-2.20	-1.63	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.00%	-11.51	-0.54	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.00%	-4.23	0.81	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.00%	-11.21	-0.44	3.18	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.00%	-18.47	-2.58	0.99	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.00%	-8.23	4.10	7.98	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.00%	7.73	2.20	4.81	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.00%	-6.47	4.02	-1.07	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.00%	-11.70	2.16	5.25	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.00%	-7.32	-1.79	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCJ	0.00%	-0.63	1.84	5.28	n/a*	n/a*	n/a*

SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.00%	4.22	3.51	5.77	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.00%	-2.00	4.41	7.97	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.00%	-0.39	-0.04	4.01	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.00%	-4.17	4.13	7.92	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.00%	-14.22	6.32	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.00%	-9.96	-3.92	5.17	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.00%	-11.28	-0.67	1.69	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.00%	-7.54	1.67	4.37	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.00%	-2.68	3.22	6.99	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.00%	-10.92	0.75	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.00%	-8.90	0.35	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.00%	-10.74	0.46	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.00%	-11.36	-0.95	1.82	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.00%	-11.86	0.03	4.38	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.00%	-3.17	6.88	12.90	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.00%	-18.70	-2.50	0.94	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.00%	-10.64	-0.50	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.00%	-18.41	-2.60	2.22	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.00%	-7.88	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.00%	-10.89	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.00%	-14.47	-1.52	0.79	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.00%	-8.51	0.85	3.73	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.00%	-12.11	-0.29	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.00%	-18.26	-1.37	1.42	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.00%	-17.56	-3.89	5.38	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.00%	2.13	3.48	1.29	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.00%	-7.66	1.61	4.48	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.00%	-8.45	-0.23	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.00%	-8.02	6.38	7.59	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.00%	-11.67	1.15	5.37	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.00%	-13.46	-0.47	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.00%	-0.88	2.16	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.00%	-3.33	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.00%	-11.24	6.83	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.00%	-8.01	-1.12	0.32	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.00%	-8.76	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.00%	-24.68	-4.40	-0.65	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.00%	-8.13	-0.21	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.00%	-11.77	-3.77	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.00%	-14.73	-1.98	0.90	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.00%	-35.63	-26.69	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.00%	-6.85	-0.47	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.00%	-11.48	-0.46	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.00%	-11.28	-0.68	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPb	0.00%	-10.91	0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.00%	-8.04	2.45	5.81	4.63	6.80	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.00%	-5.64	4.13	8.19	6.17	8.52	n/a*
Standard Life European Equity Pension Fund	FE	0.00%	-6.23	4.90	7.95	5.11	8.46	n/a*
Standard Life Far East Equity Pension Fund	FF	0.00%	-10.78	1.51	7.24	5.61	7.93	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.00%	-10.56	-2.96	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.00%	-5.31	3.58	6.93	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.00%	-22.79	1.91	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.00%	-2.96	3.18	6.79	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.00%	-4.98	3.91	7.00	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.00%	-5.95	2.71	5.73	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.00%	-11.62	0.64	7.99	4.73	4.97	n/a*
Standard Life North American Equity Pension Fund	FK	0.00%	-9.29	10.49	14.77	11.08	10.03	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.00%	-38.70	-6.04	1.08	3.11	3.96	n/a*
Standard Life Property Pension Fund	FM	0.00%	-15.53	-0.10	3.76	1.95	3.49	n/a*

Standard Life UK Equity Pension Fund	FN	0.00%	2.57	0.83	5.23	3.57	6.36	n/a*
Standard Life International Equity Pension Fund	FO	0.00%	-7.53	6.04	10.07	7.35	8.98	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.00%	-21.48	-3.10	0.53	2.71	3.02	n/a*
Standard Life Cash Pension Fund	FQ	0.00%	0.68	0.21	0.12	0.35	1.18	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.00%	-2.37	2.47	6.95	5.21	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.00%	-10.26	1.88	6.66	5.81	9.29	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.00%	-8.86	0.73	3.91	4.06	5.52	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.00%	-9.81	0.59	2.34	4.13	3.97	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.00%	-7.29	3.96	6.40	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.00%	-11.30	-0.02	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.00%	-12.06	-0.23	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.00%	-35.22	-5.23	0.97	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.00%	1.65	3.03	5.93	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.00%	-9.30	10.65	14.83	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.00%	-8.05	0.33	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.00%	-31.40	3.08	11.15	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	G5	0.00%	0.29	-0.27	-0.29	0.22	1.07	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.00%	-5.05	6.21	10.31	7.96	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.00%	0.43	-0.40	-0.48	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.00%	-0.57	1.88	5.42	4.11	6.54	n/a*
Standard Life Ethical Pension Fund	G7	0.00%	-20.46	-0.29	5.05	4.54	7.03	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.00%	3.55	6.87	9.63	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.00%	-30.83	-4.28	1.00	3.01	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.00%	-11.02	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.00%	-24.86	-4.13	-0.56	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.00%	-2.61	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.00%	-18.35	-2.16	1.51	3.29	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.00%	-9.11	-0.23	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.00%	-6.59	-0.74	1.02	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.00%	-0.42	-0.09	4.73	3.47	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.00%	-1.08	3.69	7.86	5.84	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.00%	2.16	2.88	6.31	5.49	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.00%	-9.28	10.65	14.82	11.22	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.00%	-7.80	4.02	7.97	4.50	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.00%	-8.24	8.32	12.13	8.74	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.00%	-27.66	-4.89	-0.74	1.52	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.00%	-4.39	5.19	8.83	6.49	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.00%	-9.26	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.00%	-8.86	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.00%	-26.51	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.00%	-10.63	10.13	14.00	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.00%	-13.20	-0.33	4.53	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.00%	-5.61	5.02	8.55	6.02	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.00%	-16.65	10.22	12.78	9.48	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.00%	-9.44	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.00%	-5.57	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.00%	5.63	2.39	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.00%	-18.73	-2.55	0.92	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.00%	-8.50	-0.56	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.00%	-6.15	0.66	2.81	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.00%	-6.62	0.47	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.00%	-5.69	2.87	5.73	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.00%	-9.07	0.60	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.00%	-9.04	0.61	3.42	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.00%	-8.02	-0.14	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.00%	-6.48	-1.08	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.00%	-10.75	0.46	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.00%	-22.83	-2.30	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.00%	-6.00	5.65	n/a*	n/a*	n/a*	n/a*

Standard Life Annuity Targeting Pension Fund	JMNG	0.00%	-26.53	-4.57	-0.37	2.29	2.58	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.00%	-3.94	3.85	7.73	5.79	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.00%	-0.64	2.00	5.41	4.16	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.00%	-10.42	7.75	11.80	8.64	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.00%	-7.31	3.17	6.33	4.91	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.00%	-12.52	3.44	5.25	4.86	6.74	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.00%	-25.03	3.52	7.59	6.52	8.24	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.00%	-5.44	5.80	7.47	6.40	8.56	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.00%	-11.15	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.00%	-15.07	-2.05	1.82	2.62	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.00%	-22.50	3.18	8.52	6.87	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.00%	-5.00	5.77	7.37	5.38	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.00%	-6.46	4.90	8.46	5.95	9.19	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.00%	-5.82	0.45	4.19	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.00%	-32.18	3.22	10.50	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.00%	-6.82	-0.84	4.74	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.00%	-8.03	-0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.00%	-9.14	0.58	3.11	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.00%	-9.66	7.87	11.64	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.00%	-11.31	-0.49	2.12	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.00%	-8.67	1.97	6.19	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.00%	-2.76	3.86	7.42	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.00%	-14.50	2.51	4.84	4.37	6.40	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.00%	-3.72	7.18	9.76	6.40	8.78	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.00%	0.31	-0.28	-0.23	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.00%	-15.29	9.22	13.35	10.27	10.12	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.00%	-14.20	-1.29	1.57	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.00%	-11.71	-0.55	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.00%	-8.45	5.75	9.81	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.00%	-10.66	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.00%	-1.70	1.39	6.96	5.74	8.98	n/a*
SL Fidelity Asia Pension Fund	KQ	0.00%	-12.74	1.42	7.17	6.13	11.44	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.00%	-34.98	1.42	8.90	9.17	12.56	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.00%	-7.75	2.90	8.09	6.26	7.26	n/a*
SL UBS Global Optimal Pension Fund	KT	0.00%	-5.73	6.43	9.93	7.08	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.00%	-15.60	0.30	5.43	4.89	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.00%	-1.48	3.40	7.03	5.16	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.00%	-7.07	1.72	5.77	4.41	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.00%	5.14	0.62	5.58	3.34	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.00%	-7.21	-5.36	0.86	0.39	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.00%	-13.85	-0.56	5.78	4.62	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.00%	-2.09	-4.30	2.55	2.59	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.00%	-5.47	4.57	8.95	5.09	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.00%	-10.93	10.15	14.59	11.05	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.00%	-20.15	-2.37	0.99	2.29	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.00%	-14.44	-1.50	1.31	3.33	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.00%	-35.25	-2.03	5.58	3.71	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.00%	-9.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.00%	-5.65	3.63	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.00%	-4.57	3.92	7.65	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.00%	-3.76	3.56	7.22	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.00%	-7.64	4.04	7.80	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.00%	-10.70	0.46	3.50	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.00%	-1.61	5.17	8.79	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.00%	-11.32	-0.46	2.20	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.00%	-8.61	2.53	6.35	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.00%	-8.46	2.83	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.00%	0.42	-0.35	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.00%	-10.82	-0.23	n/a*	n/a*	n/a*	n/a*

Standard Life Active Plus II Pension Fund	LLPA	0.00%	-8.97	0.60	3.49	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.00%	-9.96	7.79	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.00%	-17.89	4.70	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.00%	-11.18	0.00	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.00%	-10.89	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.00%	0.44	-0.38	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.00%	-8.42	-0.38	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.00%	-10.94	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.00%	-9.00	0.59	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.00%	-23.86	-4.55	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.00%	-14.41	-2.02	0.56	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.00%	-4.34	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.00%	-11.11	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.00%	-11.01	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.00%	-8.51	-0.38	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.00%	-9.93	-0.36	1.72	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.00%	-14.48	-1.93	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.00%	-14.31	-1.46	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.00%	-10.08	0.54	3.94	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.00%	-11.81	-1.74	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.00%	-12.00	2.78	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.00%	-21.12	-2.70	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.00%	-10.91	0.06	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.00%	-1.00	5.12	9.25	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.00%	-11.58	1.45	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.00%	-38.65	-5.96	1.00	3.01	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.00%	-8.48	1.18	7.74	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.00%	-11.01	2.11	6.63	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.00%	-20.38	-3.46	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.00%	-16.85	1.41	4.86	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.00%	-40.83	-7.53	-0.65	2.20	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.00%	-9.60	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.00%	-7.90	4.12	8.06	4.67	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.00%	-2.85	2.51	5.58	5.53	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.00%	-10.01	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.00%	-12.11	10.15	14.64	11.25	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.00%	-7.72	1.57	7.99	4.96	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.00%	-10.59	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.00%	-40.70	-7.47	-0.64	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.00%	-1.20	-0.60	-0.25	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.00%	-16.88	-2.14	0.38	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.00%	-13.14	3.52	9.72	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.00%	-4.94	4.97	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.00%	-27.69	-4.89	-0.76	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.00%	-7.13	1.53	7.58	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.00%	-7.59	0.40	3.05	3.47	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.00%	-10.79	4.23	7.74	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.00%	-3.16	-2.44	2.68	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.00%	-15.50	3.06	5.14	2.21	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.00%	-3.56	0.00	6.19	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.00%	-1.85	3.23	4.49	0.26	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.00%	0.00	2.16	5.54	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.00%	0.32	-0.42	-0.52	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.00%	-9.18	2.32	4.90	4.32	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.00%	-47.74	-8.56	0.78	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.00%	-29.48	-4.69	0.39	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.00%	0.26	4.88	8.77	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.00%	0.41	-0.33	-0.42	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.00%	-24.73	-0.16	2.48	0.63	n/a*	n/a*

SL VT Momentum Diversified Growth Pension Fund	VJ	0.00%	-9.98	2.77	5.73	3.73	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.00%	-11.30	1.59	4.44	2.48	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.00%	-4.51	-0.05	3.70	4.18	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.00%	-9.21	-0.78	1.14	0.55	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.00%	-6.43	8.41	10.37	8.19	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.00%	-6.25	-2.98	4.67	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.00%	-7.37	-1.32	2.02	0.91	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.00%	-16.73	3.99	10.13	6.47	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.00%	-26.05	-0.58	8.08	7.08	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.00%	14.90	6.81	8.68	6.62	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.00%	-10.04	-1.33	0.50	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.00%	-10.21	0.95	4.96	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.00%	6.10	1.36	2.42	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.00%	-13.09	-1.00	1.43	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.00%	31.83	9.62	3.09	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.00%	-6.97	5.74	8.31	5.72	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.00%	-18.99	-1.43	1.14	2.79	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.00%	-6.58	4.61	7.37	6.11	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.00%	-7.58	2.09	3.59	4.07	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.00%	-4.21	3.86	6.41	5.57	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.00%	-8.79	4.13	7.14	5.69	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.00%	-8.72	3.40	6.12	4.25	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.00%	-16.13	-1.87	1.23	3.69	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.00%	-3.06	7.94	8.13	6.11	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.00%	-10.92	-3.58	1.27	0.44	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.00%	-3.14	3.23	8.80	6.76	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.00%	-19.18	-2.54	1.01	2.21	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.00%	-20.47	-1.91	1.35	2.69	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.00%	-40.72	-7.97	5.17	5.61	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.00%	-0.93	2.12	5.93	4.49	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.00%	-30.10	-2.69	4.24	-0.16	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.00%	-2.57	7.30	9.44	6.09	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.00%	-5.59	2.89	4.87	3.23	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.00%	-9.86	0.59	3.17	4.28	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.00%	-12.18	-2.29	0.07	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.00%	-18.69	-1.47	0.17	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.00%	-33.11	-0.20	6.30	2.93	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.00%	-6.48	-2.21	4.36	3.54	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.00%	-10.90	-0.52	2.83	2.06	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.00%	1.45	2.57	5.86	5.37	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.00%	-11.56	-2.77	0.85	2.49	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.00%	-6.24	0.36	1.19	2.63	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.00%	-11.67	6.99	10.50	6.94	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.00%	-13.05	0.38	4.39	3.76	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.00%	-1.88	0.40	7.70	5.93	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.00%	-12.34	0.20	2.69	2.62	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.00%	-11.53	5.72	11.74	6.62	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.00%	-17.83	0.52	5.04	5.47	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.00%	-21.85	0.47	4.93	2.68	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.00%	-1.90	4.10	5.05	3.90	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.00%	-9.23	-0.81	3.66	3.52	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.00%	6.40	0.30	5.21	3.71	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.00%	-16.31	-0.60	3.23	1.49	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.01%	-12.05	0.56	4.22	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.01%	-9.72	1.54	4.94	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.01%	-3.46	4.54	8.12	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.01%	-10.25	0.05	2.87	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.01%	-1.00	1.64	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.01%	-10.27	-2.28	-0.16	n/a*	n/a*	n/a*

SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.01%	-23.63	1.41	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.01%	-11.62	-0.17	2.46	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.01%	-12.43	9.97	14.43	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.01%	-12.08	-0.27	2.85	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.01%	-12.43	-1.05	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.01%	-4.23	5.20	8.83	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.01%	-11.40	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.01%	-8.12	2.68	2.52	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.01%	-7.78	1.16	3.63	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.01%	-6.34	1.91	5.22	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.01%	-9.93	-0.34	1.80	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.01%	-6.86	2.14	6.23	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.01%	-8.40	-0.21	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.01%	-5.96	-0.92	0.14	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.01%	-10.48	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.01%	-15.82	1.98	5.90	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.01%	-12.10	-0.28	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.01%	-10.78	-0.22	2.16	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.01%	-1.38	0.55	0.87	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.01%	-7.10	3.90	7.80	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.01%	-8.80	-0.83	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.01%	-9.53	1.23	5.15	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.01%	-6.10	4.69	8.54	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.01%	-8.29	-1.53	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.01%	-10.03	-1.32	0.51	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.01%	-5.78	6.50	10.18	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.01%	-12.32	3.11	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.01%	-6.94	0.38	1.62	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.01%	-9.12	0.57	3.03	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.01%	-36.86	-0.82	6.78	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.01%	-2.19	-1.62	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.01%	-11.50	-0.53	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.01%	-4.22	0.82	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.01%	-11.20	-0.43	3.19	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.01%	-18.46	-2.57	1.00	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.01%	-8.22	4.11	7.99	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.01%	7.74	2.21	4.82	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.01%	-6.46	4.03	-1.06	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.01%	-11.69	2.17	5.26	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.01%	-7.31	-1.78	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.01%	-0.62	1.85	5.29	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.01%	4.23	3.52	5.78	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.01%	-1.99	4.42	7.98	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.01%	-0.38	-0.03	4.02	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.01%	-14.21	6.33	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.01%	-9.95	-3.91	5.18	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.01%	-11.27	-0.66	1.70	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.01%	-7.53	1.68	4.38	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.01%	-2.67	3.23	7.00	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.01%	-10.91	0.76	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.01%	-8.90	0.36	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.01%	-10.74	0.47	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.01%	-11.35	-0.94	1.83	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.01%	-11.85	0.04	4.39	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.01%	-3.16	6.89	12.91	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.01%	-10.63	-0.49	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.01%	-18.41	-2.59	2.23	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.01%	-7.87	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.01%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*

SL SLI Global High Yield Bond Pension Fund	DDCK	0.01%	-14.46	-1.51	0.80	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DFFF	0.01%	-8.50	0.86	3.74	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.01%	-12.10	-0.28	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.01%	-18.26	-1.36	1.43	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.01%	-17.55	-3.88	5.39	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.01%	2.14	3.49	1.30	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.01%	-7.65	1.62	4.49	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.01%	-8.44	-0.22	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.01%	-8.01	6.39	7.60	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.01%	-11.66	1.16	5.38	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.01%	-13.45	-0.46	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.01%	-0.87	2.17	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.01%	-3.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.01%	-11.23	6.84	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.01%	-8.01	-1.11	0.33	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.01%	-8.75	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.01%	-24.68	-4.39	-0.64	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.01%	-8.12	-0.20	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.01%	-11.76	-3.76	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.01%	-14.72	-1.97	0.91	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.01%	-35.62	-26.68	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.01%	-6.84	-0.46	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.01%	-11.47	-0.45	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.01%	-11.27	-0.67	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.01%	-10.90	0.07	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.01%	-8.03	2.46	5.82	4.64	6.81	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.01%	-5.63	4.14	8.20	6.18	8.53	n/a*
Standard Life European Equity Pension Fund	FE	0.01%	-6.22	4.91	7.96	5.12	8.47	n/a*
Standard Life Far East Equity Pension Fund	FF	0.01%	-10.77	1.53	7.25	5.62	7.94	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.01%	-10.55	-2.95	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.01%	-5.30	3.59	6.95	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.01%	-22.78	1.92	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.01%	-2.95	3.19	6.80	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.01%	-4.97	3.92	7.01	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.01%	-5.94	2.73	5.74	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.01%	-11.61	0.65	8.00	4.74	4.98	n/a*
Standard Life North American Equity Pension Fund	FK	0.01%	-9.28	10.50	14.78	11.09	10.04	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.01%	-38.70	-6.03	1.09	3.12	3.97	n/a*
Standard Life Property Pension Fund	FM	0.01%	-15.52	-0.09	3.77	1.96	3.51	n/a*
Standard Life UK Equity Pension Fund	FN	0.01%	2.58	0.84	5.24	3.58	6.37	n/a*
Standard Life International Equity Pension Fund	FO	0.01%	-7.52	6.05	10.08	7.36	8.99	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.01%	-21.47	-3.09	0.54	2.72	3.03	n/a*
Standard Life Cash Pension Fund	FQ	0.01%	0.69	0.22	0.13	0.36	1.19	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.01%	-2.36	2.48	6.96	5.22	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.01%	-10.25	1.89	6.67	5.82	9.30	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.01%	-8.85	0.74	3.92	4.07	5.53	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.01%	-9.80	0.60	2.35	4.15	3.98	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.01%	-7.28	3.97	6.41	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.01%	-11.30	-0.01	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.01%	-12.05	-0.22	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.01%	-35.21	-5.22	0.99	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.01%	1.66	3.04	5.94	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.01%	-9.29	10.66	14.84	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.01%	-8.04	0.34	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GDPF	0.01%	-31.39	3.09	11.16	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.01%	0.30	-0.26	-0.28	0.23	1.08	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.01%	-5.04	6.23	10.32	7.97	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.01%	0.44	-0.39	-0.47	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.01%	-0.56	1.89	5.43	4.12	6.55	n/a*

Standard Life Ethical Pension Fund	G7	0.01%	-20.45	-0.28	5.06	4.56	7.04	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.01%	3.56	6.88	9.64	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.01%	-30.82	-4.27	1.01	3.02	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.01%	-11.01	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.01%	-24.85	-4.12	-0.55	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFAA	0.01%	-2.60	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.01%	-18.34	-2.15	1.52	3.30	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.01%	-9.10	-0.22	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.01%	-6.58	-0.73	1.03	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.01%	-0.41	-0.08	4.74	3.48	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.01%	-1.07	3.70	7.87	5.85	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.01%	2.17	2.89	6.32	5.50	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.01%	-9.27	10.66	14.83	11.23	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.01%	-7.79	4.03	7.98	4.51	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.01%	-8.23	8.33	12.14	8.75	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.01%	-27.66	-4.88	-0.73	1.53	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.01%	-4.38	5.20	8.85	6.50	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.01%	-9.26	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.01%	-8.85	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.01%	-26.50	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.01%	-10.63	10.14	14.01	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.01%	-13.19	-0.32	4.55	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.01%	-5.60	5.03	8.56	6.03	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.01%	-16.64	10.23	12.79	9.50	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.01%	-9.43	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.01%	-5.56	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.01%	5.64	2.40	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.01%	-18.72	-2.54	0.93	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.01%	-8.49	-0.55	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.01%	-6.14	0.67	2.82	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.01%	-6.61	0.48	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.01%	-5.68	2.88	5.74	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.01%	-9.06	0.61	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.01%	-9.03	0.62	3.43	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.01%	-8.01	-0.13	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.01%	-6.47	-1.07	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.01%	-10.74	0.47	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.01%	-22.82	-2.29	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.01%	-5.99	5.66	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.01%	-26.53	-4.56	-0.36	2.30	2.59	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.01%	-3.93	3.86	7.74	5.80	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.01%	-0.63	2.01	5.42	4.17	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.01%	-10.41	7.76	11.81	8.65	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.01%	-7.31	3.18	6.34	4.92	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.01%	-12.51	3.45	5.26	4.87	6.75	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.01%	-25.02	3.53	7.60	6.53	8.25	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.01%	-5.43	5.81	7.48	6.41	8.57	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.01%	-11.14	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.01%	-15.07	-2.04	1.83	2.64	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.01%	-22.49	3.19	8.53	6.88	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.01%	-4.99	5.78	7.38	5.39	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.01%	-6.45	4.91	8.47	5.96	9.20	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.01%	-5.81	0.46	4.20	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.01%	-32.18	3.23	10.51	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.01%	-6.81	-0.83	4.75	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.01%	-8.02	-0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.01%	-9.13	0.59	3.12	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.01%	-9.65	7.88	11.65	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.01%	-11.31	-0.48	2.13	n/a*	n/a*	n/a*

SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.01%	-8.66	1.98	6.20	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.01%	-2.75	3.87	7.44	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.01%	-14.49	2.53	4.86	4.38	6.41	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.01%	-3.71	7.19	9.77	6.41	8.79	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.01%	0.32	-0.27	-0.22	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.01%	-15.28	9.23	13.36	10.28	10.14	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.01%	-14.19	-1.28	1.59	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.01%	-11.70	-0.54	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.01%	-8.44	5.76	9.82	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.01%	-10.66	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.01%	-1.69	1.40	6.97	5.75	8.99	n/a*
SL Fidelity Asia Pension Fund	KQ	0.01%	-12.73	1.43	7.18	6.14	11.45	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.01%	-34.97	1.43	8.91	9.18	12.57	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.01%	-7.74	2.91	8.10	6.27	7.27	n/a*
SL UBS Global Optimal Pension Fund	KT	0.01%	-5.72	6.44	9.94	7.09	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.01%	-15.59	0.31	5.44	4.90	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.01%	-1.47	3.41	7.04	5.17	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.01%	-7.06	1.73	5.78	4.42	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.01%	5.15	0.63	5.59	3.35	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.01%	-7.21	-5.35	0.87	0.40	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.01%	-13.85	-0.55	5.79	4.63	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.01%	-2.08	-4.30	2.56	2.60	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.01%	-5.46	4.58	8.96	5.10	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.01%	-10.92	10.16	14.60	11.06	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.01%	-20.14	-2.36	1.00	2.30	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.01%	-14.43	-1.49	1.32	3.35	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.01%	-35.24	-2.02	5.59	3.72	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.01%	-9.26	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.01%	-5.64	3.64	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.01%	-4.56	3.93	7.66	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.01%	-3.75	3.57	7.23	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.01%	-7.63	4.05	7.82	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.01%	-10.69	0.47	3.51	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.01%	-1.60	5.18	8.80	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.01%	-11.31	-0.45	2.21	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.01%	-8.60	2.54	6.36	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.01%	-8.45	2.84	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.01%	0.43	-0.34	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.01%	-10.82	-0.22	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.01%	-8.96	0.61	3.50	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.01%	-9.95	7.80	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.01%	-17.88	4.71	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.01%	-11.17	0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.01%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.01%	-8.42	-0.37	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.01%	-10.93	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.01%	-8.99	0.60	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.01%	-23.86	-4.54	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.01%	-14.40	-2.01	0.57	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.01%	-4.33	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.01%	-11.10	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.01%	-11.00	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.01%	-8.50	-0.37	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.01%	-9.92	-0.35	1.73	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.01%	-14.47	-1.92	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.01%	-14.30	-1.45	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.01%	-10.08	0.55	3.95	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.01%	-11.80	-1.73	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.01%	-12.00	2.79	n/a*	n/a*	n/a*	n/a*

SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.01%	-21.12	-2.69	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.01%	-10.90	0.07	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.01%	-0.99	5.13	9.26	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.01%	-11.57	1.46	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.01%	-38.65	-5.95	1.01	3.02	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.01%	-8.47	1.19	7.75	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.01%	-11.00	2.12	6.64	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.01%	-20.37	-3.45	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.01%	-16.84	1.42	4.87	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.01%	-40.83	-7.52	-0.64	2.21	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.01%	-9.59	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.01%	-7.89	4.13	8.07	4.68	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.01%	-2.84	2.52	5.59	5.54	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.01%	-10.00	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.01%	-12.10	10.16	14.65	11.26	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.01%	-7.71	1.58	8.00	4.97	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.01%	-10.58	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.01%	-40.69	-7.46	-0.63	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.01%	-1.19	-0.59	-0.24	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.01%	-16.87	-2.13	0.39	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.01%	-13.13	3.53	9.73	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.01%	-4.93	4.98	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.01%	-27.68	-4.88	-0.75	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.01%	-7.12	1.54	7.59	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.01%	-16.30	-0.59	3.24	1.50	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.01%	-7.58	0.41	3.06	3.48	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.01%	-10.78	4.24	7.76	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.01%	-3.15	-2.43	2.69	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.01%	-15.49	3.07	5.15	2.22	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.01%	-3.55	0.01	6.20	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.01%	-1.84	3.24	4.50	0.27	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.01%	-9.17	2.33	4.91	4.33	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.01%	-24.72	-0.15	2.49	0.64	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.01%	-9.97	2.78	5.74	3.74	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.01%	-11.29	1.60	4.45	2.49	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.01%	-4.50	-0.04	3.71	4.19	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.01%	-9.20	-0.77	1.15	0.56	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.01%	-6.42	8.42	10.39	8.20	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.01%	-6.24	-2.97	4.68	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.01%	-7.36	-1.31	2.03	0.92	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.01%	-16.72	4.00	10.14	6.48	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.01%	-26.05	-0.57	8.09	7.09	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.01%	14.91	6.82	8.69	6.63	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.01%	-10.04	-1.32	0.51	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.01%	-10.20	0.96	4.97	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.01%	6.11	1.37	2.43	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.01%	-13.09	-0.99	1.44	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.01%	31.84	9.63	3.10	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.01%	-6.96	5.76	8.32	5.73	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.01%	-18.98	-1.42	1.15	2.80	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.01%	-6.57	4.62	7.38	6.12	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.01%	-7.57	2.10	3.60	4.08	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.01%	-4.20	3.87	6.42	5.58	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.01%	-8.78	4.14	7.15	5.70	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.01%	-8.71	3.41	6.13	4.26	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.01%	-16.12	-1.86	1.24	3.70	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.01%	-3.05	7.95	8.14	6.12	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.01%	-10.91	-3.57	1.28	0.45	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.01%	-3.13	3.24	8.81	6.77	n/a*	n/a*

SL Janus Henderson Sterling Bond Pension Fund	1S	0.01%	-19.17	-2.53	1.02	2.22	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.01%	-20.46	-1.90	1.36	2.70	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.01%	-40.71	-7.96	5.18	5.62	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.01%	-0.92	2.13	5.94	4.50	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.01%	-30.09	-2.68	4.25	-0.15	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.01%	-2.56	7.31	9.45	6.10	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.01%	-5.58	2.90	4.88	3.24	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.01%	-9.85	0.60	3.18	4.29	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.01%	-12.17	-2.28	0.08	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.01%	-18.69	-1.46	0.18	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.01%	-33.11	-0.19	6.31	2.95	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.01%	-6.47	-2.20	4.37	3.55	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.01%	-10.89	-0.51	2.84	2.07	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.01%	1.46	2.58	5.87	5.38	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.01%	-11.55	-2.76	0.86	2.50	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.01%	-6.23	0.37	1.20	2.64	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.01%	-11.66	7.00	10.51	6.96	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.01%	-13.05	0.39	4.40	3.77	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.01%	-1.87	0.41	7.71	5.95	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.01%	-12.33	0.21	2.70	2.64	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.01%	-11.52	5.73	11.75	6.63	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.01%	-17.83	0.53	5.05	5.48	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.01%	-21.84	0.48	4.94	2.69	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.01%	-1.89	4.11	5.06	3.91	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.01%	-9.22	-0.80	3.67	3.53	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.01%	6.41	0.31	5.22	3.72	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.02%	-12.04	0.57	4.23	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.02%	-9.71	1.55	4.96	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.02%	-3.45	4.55	8.13	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.02%	-10.24	0.06	2.88	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.02%	-0.99	1.65	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.02%	-10.27	-2.27	-0.15	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.02%	-23.62	1.42	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.02%	-11.61	-0.16	2.47	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.02%	-12.42	9.98	14.44	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.02%	-12.07	-0.26	2.86	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.02%	-12.42	-1.04	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.02%	-4.22	5.21	8.84	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.02%	-11.39	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.02%	-8.11	2.69	2.53	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.02%	-7.77	1.17	3.64	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.02%	-6.33	1.93	5.23	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.02%	-9.92	-0.33	1.81	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.02%	-6.85	2.15	6.24	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.02%	-8.40	-0.20	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.02%	-5.95	-0.91	0.15	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.02%	-10.47	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.02%	-15.82	1.99	5.91	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.02%	-12.09	-0.27	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.02%	-10.77	-0.21	2.17	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.02%	-1.37	0.56	0.88	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.02%	-7.09	3.91	7.81	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.02%	-8.79	-0.82	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.02%	-9.52	1.24	5.16	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.02%	-6.09	4.70	8.55	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.02%	-8.28	-1.52	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.02%	-10.02	-1.31	0.52	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.02%	-5.77	6.51	10.19	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.02%	-12.31	3.12	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.02%	-6.93	0.39	1.63	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.02%	-9.12	0.58	3.04	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.02%	-36.86	-0.81	6.79	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.02%	-2.18	-1.61	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.02%	-11.49	-0.52	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.02%	-4.21	0.83	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.02%	-11.19	-0.42	3.20	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.02%	-18.45	-2.56	1.01	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.02%	-8.21	4.12	8.00	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.02%	7.75	2.22	4.83	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.02%	-6.45	4.04	-1.05	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.02%	-11.68	2.18	5.27	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.02%	-7.30	-1.77	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCR	0.02%	-0.62	1.86	5.30	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.02%	4.24	3.53	5.79	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.02%	-1.98	4.43	7.99	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.02%	-0.37	-0.02	4.03	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.02%	-4.15	4.15	7.94	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.02%	-14.21	6.34	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.02%	-9.94	-3.90	5.19	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.02%	-11.26	-0.65	1.71	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.02%	-7.52	1.69	4.39	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.02%	-2.67	3.24	7.01	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.02%	-10.90	0.77	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.02%	-8.89	0.37	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.02%	-10.73	0.48	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.02%	-11.34	-0.93	1.84	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.02%	-11.84	0.05	4.40	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.02%	-3.15	6.90	12.92	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.02%	-18.68	-2.48	0.96	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.02%	-10.62	-0.48	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.02%	-18.40	-2.58	2.24	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.02%	-7.86	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.02%	-10.87	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.02%	-14.45	-1.50	0.81	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.02%	-8.50	0.87	3.76	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.02%	-12.09	-0.27	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.02%	-18.25	-1.35	1.44	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.02%	-17.54	-3.87	5.40	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.02%	2.15	3.50	1.31	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.02%	-7.64	1.63	4.51	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.02%	-8.43	-0.21	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.02%	-8.00	6.40	7.61	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.02%	-11.65	1.17	5.39	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.02%	-13.44	-0.45	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.02%	-0.86	2.18	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.02%	-3.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.02%	-11.22	6.85	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.02%	-8.00	-1.10	0.34	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.02%	-8.74	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.02%	-24.67	-4.38	-0.63	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.02%	-8.11	-0.19	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.02%	-11.75	-3.75	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.02%	-14.71	-1.96	0.92	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.02%	-35.61	-26.67	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.02%	-6.83	-0.45	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.02%	-11.47	-0.44	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.02%	-11.26	-0.66	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.02%	-10.89	0.08	n/a*	n/a*	n/a*	n/a*

Standard Life Managed Pension Fund	FA	0.02%	-8.02	2.47	5.83	4.65	6.82	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.02%	-5.62	4.15	8.21	6.19	8.54	n/a*
Standard Life European Equity Pension Fund	FE	0.02%	-6.21	4.92	7.97	5.13	8.48	n/a*
Standard Life Far East Equity Pension Fund	FF	0.02%	-10.76	1.54	7.26	5.63	7.95	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.02%	-10.54	-2.94	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.02%	-5.29	3.60	6.96	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.02%	-22.77	1.93	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.02%	-2.94	3.20	6.81	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.02%	-4.96	3.93	7.02	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.02%	-5.93	2.74	5.75	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.02%	-11.60	0.66	8.01	4.75	4.99	n/a*
Standard Life North American Equity Pension Fund	FK	0.02%	-9.27	10.52	14.79	11.10	10.05	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.02%	-38.69	-6.03	1.10	3.13	3.98	n/a*
Standard Life Property Pension Fund	FM	0.02%	-15.51	-0.08	3.78	1.97	3.52	n/a*
Standard Life UK Equity Pension Fund	FN	0.02%	2.59	0.85	5.25	3.59	6.38	n/a*
Standard Life International Equity Pension Fund	FO	0.02%	-7.51	6.06	10.09	7.37	9.00	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.02%	-21.47	-3.08	0.55	2.73	3.04	n/a*
Standard Life Cash Pension Fund	FQ	0.02%	0.70	0.23	0.14	0.37	1.20	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.02%	-2.35	2.49	6.97	5.24	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.02%	-10.24	1.90	6.68	5.83	9.32	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.02%	-8.84	0.75	3.93	4.08	5.54	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.02%	-9.79	0.61	2.36	4.16	3.99	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.02%	-7.27	3.98	6.42	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.02%	-11.29	0.00	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.02%	-12.04	-0.21	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.02%	-35.20	-5.21	1.00	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.02%	1.67	3.05	5.95	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.02%	-9.28	10.67	14.85	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.02%	-8.03	0.35	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.02%	-31.38	3.10	11.17	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.02%	0.31	-0.25	-0.27	0.24	1.09	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.02%	-5.03	6.24	10.33	7.98	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.02%	0.45	-0.38	-0.46	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.02%	-0.55	1.90	5.44	4.13	6.56	n/a*
Standard Life Ethical Pension Fund	G7	0.02%	-20.44	-0.27	5.07	4.57	7.05	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.02%	3.57	6.89	9.65	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.02%	-30.81	-4.27	1.02	3.03	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.02%	-11.00	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.02%	-24.85	-4.11	-0.54	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.02%	-2.59	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.02%	-18.33	-2.14	1.53	3.31	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.02%	-9.09	-0.21	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.02%	-6.57	-0.72	1.04	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.02%	-0.40	-0.07	4.76	3.49	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.02%	-1.06	3.71	7.88	5.86	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.02%	2.18	2.90	6.33	5.51	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.02%	-9.26	10.67	14.84	11.24	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.02%	-7.78	4.04	7.99	4.52	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.02%	-8.22	8.34	12.15	8.76	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.02%	-27.65	-4.87	-0.72	1.54	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.02%	-4.37	5.21	8.86	6.51	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.02%	-9.25	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.02%	-8.84	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.02%	-26.49	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.02%	-10.62	10.15	14.02	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.02%	-13.18	-0.31	4.56	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.02%	-5.60	5.04	8.57	6.04	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.02%	-16.63	10.24	12.80	9.51	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.02%	-9.42	n/a*	n/a*	n/a*	n/a*	n/a*

SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.02%	-5.55	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.02%	5.65	2.41	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.02%	-18.71	-2.53	0.94	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.02%	-8.48	-0.54	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.02%	-6.13	0.68	2.83	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.02%	-6.60	0.49	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.02%	-5.67	2.89	5.75	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.02%	-9.05	0.62	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.02%	-9.02	0.63	3.44	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.02%	-8.00	-0.12	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.02%	-6.46	-1.06	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.02%	-10.73	0.48	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.02%	-22.81	-2.28	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.02%	-5.98	5.67	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.02%	-26.52	-4.55	-0.35	2.31	2.60	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.02%	-3.92	3.87	7.75	5.81	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.02%	-0.62	2.02	5.43	4.18	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.02%	-10.40	7.78	11.82	8.66	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.02%	-7.30	3.19	6.35	4.93	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.02%	-12.50	3.46	5.27	4.88	6.76	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.02%	-25.01	3.54	7.61	6.54	8.26	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.02%	-5.42	5.82	7.49	6.42	8.58	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.02%	-11.13	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.02%	-15.06	-2.03	1.84	2.65	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.02%	-22.48	3.20	8.54	6.89	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.02%	-4.98	5.79	7.39	5.40	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.02%	-6.44	4.92	8.49	5.98	9.21	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.02%	-5.81	0.47	4.21	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.02%	-32.17	3.24	10.52	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.02%	-6.80	-0.82	4.76	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.02%	-8.01	-0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.02%	-9.12	0.60	3.13	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.02%	-9.64	7.89	11.66	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.02%	-11.30	-0.47	2.14	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.02%	-8.65	1.99	6.21	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.02%	-2.74	3.88	7.45	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.02%	-14.48	2.54	4.87	4.39	6.42	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.02%	-3.70	7.20	9.78	6.42	8.80	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.02%	0.33	-0.26	-0.21	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.02%	-15.28	9.24	13.38	10.29	10.15	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.02%	-14.18	-1.27	1.60	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.02%	-11.69	-0.53	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.02%	-8.43	5.77	9.83	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.02%	-10.65	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.02%	-1.68	1.41	6.98	5.76	9.00	n/a*
SL Fidelity Asia Pension Fund	KQ	0.02%	-12.73	1.44	7.19	6.15	11.46	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.02%	-34.97	1.44	8.92	9.19	12.58	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.02%	-7.73	2.92	8.11	6.28	7.28	n/a*
SL UBS Global Optimal Pension Fund	KT	0.02%	-5.71	6.45	9.95	7.10	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.02%	-15.58	0.32	5.45	4.91	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.02%	-1.46	3.42	7.05	5.18	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.02%	-7.05	1.74	5.79	4.43	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.02%	5.16	0.64	5.60	3.36	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.02%	-7.20	-5.34	0.88	0.41	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.02%	-13.84	-0.54	5.80	4.64	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.02%	-2.07	-4.29	2.57	2.61	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.02%	-5.45	4.59	8.98	5.11	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.02%	-10.91	10.17	14.61	11.07	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.02%	-20.13	-2.35	1.01	2.31	n/a*	n/a*

SL Invesco Corporate Bond Pension Fund	K5	0.02%	-14.42	-1.48	1.33	3.36	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.02%	-35.23	-2.01	5.60	3.73	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.02%	-9.25	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.02%	-5.63	3.65	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.02%	-4.55	3.94	7.67	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.02%	-3.74	3.58	7.24	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.02%	-7.62	4.06	7.83	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.02%	-10.68	0.48	3.52	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.02%	-1.59	5.19	8.81	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.02%	-11.30	-0.44	2.22	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.02%	-8.59	2.55	6.37	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.02%	-8.45	2.85	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.02%	0.44	-0.33	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.02%	-10.81	-0.21	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.02%	-8.95	0.62	3.51	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.02%	-9.94	7.81	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.02%	-17.87	4.72	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.02%	-11.16	0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.02%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.02%	0.46	-0.36	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.02%	-8.41	-0.36	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.02%	-10.92	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.02%	-8.98	0.61	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.02%	-23.85	-4.53	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.02%	-14.39	-2.01	0.58	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.02%	-4.32	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.02%	-11.09	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.02%	-10.99	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.02%	-8.49	-0.36	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.02%	-9.91	-0.34	1.74	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.02%	-14.46	-1.91	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.02%	-14.30	-1.44	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.02%	-10.07	0.56	3.96	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.02%	-11.79	-1.72	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.02%	-11.99	2.80	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.02%	-21.11	-2.68	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.02%	-10.89	0.08	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.02%	-0.98	5.14	9.27	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.02%	-11.56	1.47	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.02%	-38.64	-5.94	1.02	3.03	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.02%	-8.46	1.20	7.76	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.02%	-10.99	2.13	6.65	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.02%	-20.37	-3.44	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.02%	-16.84	1.43	4.88	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.02%	-40.82	-7.51	-0.63	2.22	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.02%	-9.58	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.02%	-7.88	4.14	8.08	4.69	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.02%	-2.83	2.53	5.60	5.55	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.02%	-9.99	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.02%	-12.09	10.17	14.66	11.27	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.02%	-7.70	1.59	8.01	4.98	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.02%	-10.57	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.02%	-40.68	-7.45	-0.62	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.02%	-1.18	-0.58	-0.23	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.02%	-16.86	-2.12	0.40	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.02%	-13.12	3.54	9.74	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.02%	-4.92	4.99	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.02%	-27.68	-4.87	-0.74	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.02%	-7.11	1.55	7.60	n/a*	n/a*	n/a*

SL Janus Henderson Cautious Managed Pension Fund	NS	0.02%	-7.57	0.42	3.08	3.49	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.02%	-10.77	4.25	7.77	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.02%	-3.14	-2.42	2.70	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.02%	-15.48	3.08	5.16	2.23	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.02%	-3.54	0.02	6.21	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.02%	-1.83	3.25	4.51	0.28	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.02%	0.02	2.18	5.56	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.02%	0.34	-0.40	-0.50	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.02%	-9.17	2.34	4.92	4.34	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.02%	-47.73	-8.55	0.80	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.02%	-29.46	-4.67	0.41	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	SS	0.02%	0.28	4.91	8.79	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.02%	0.43	-0.31	-0.40	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.02%	-24.71	-0.14	2.50	0.65	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.02%	-9.97	2.79	5.75	3.76	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.02%	-11.28	1.61	4.46	2.50	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.02%	-4.49	-0.03	3.72	4.20	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.02%	-9.19	-0.76	1.16	0.57	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.02%	-6.41	8.43	10.40	8.21	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.02%	-6.23	-2.96	4.70	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.02%	-7.35	-1.30	2.04	0.93	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.02%	-16.71	4.01	10.15	6.49	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.02%	-26.04	-0.56	8.10	7.10	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.02%	14.92	6.83	8.70	6.64	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.02%	-10.03	-1.31	0.52	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.02%	-10.19	0.97	4.98	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.02%	6.12	1.38	2.44	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.02%	-13.08	-0.98	1.45	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.02%	31.85	9.65	3.11	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.02%	-6.95	5.77	8.33	5.74	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.02%	-18.98	-1.41	1.16	2.81	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.02%	-6.56	4.63	7.39	6.13	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.02%	-7.56	2.11	3.61	4.09	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.02%	-4.19	3.88	6.44	5.59	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.02%	-8.77	4.15	7.16	5.71	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.02%	-8.71	3.42	6.14	4.27	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.02%	-16.11	-1.85	1.25	3.71	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.02%	-3.04	7.96	8.15	6.13	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.02%	-10.90	-3.56	1.29	0.46	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.02%	-3.12	3.25	8.82	6.78	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.02%	-19.16	-2.52	1.03	2.23	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.02%	-20.46	-1.89	1.37	2.71	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.02%	-40.70	-7.95	5.19	5.63	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.02%	-0.91	2.14	5.95	4.51	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.02%	-30.08	-2.67	4.26	-0.14	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.02%	-2.55	7.32	9.46	6.11	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.02%	-5.57	2.91	4.89	3.25	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.02%	-9.84	0.61	3.19	4.30	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.02%	-12.16	-2.27	0.09	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.02%	-18.68	-1.45	0.19	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.02%	-33.10	-0.18	6.32	2.96	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.02%	-6.46	-2.19	4.38	3.56	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.02%	-10.88	-0.50	2.85	2.08	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.02%	1.47	2.59	5.88	5.39	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.02%	-11.54	-2.75	0.87	2.51	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.02%	-6.22	0.38	1.21	2.65	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.02%	-11.65	7.01	10.52	6.97	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.02%	-13.04	0.40	4.41	3.78	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.02%	-1.86	0.42	7.72	5.96	n/a*	n/a*

SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.02%	-12.32	0.22	2.71	2.65	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.02%	-11.51	5.74	11.76	6.65	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.02%	-17.82	0.54	5.06	5.49	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.02%	-21.83	0.49	4.95	2.70	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.02%	-1.88	4.12	5.07	3.92	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.02%	-9.21	-0.79	3.68	3.54	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.02%	6.43	0.32	5.23	3.73	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.02%	-16.29	-0.58	3.25	1.51	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.03%	-12.03	0.58	4.24	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.03%	-9.70	1.56	4.97	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.03%	-3.44	4.56	8.14	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.03%	-10.24	0.07	2.89	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.03%	-0.98	1.66	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.03%	-10.26	-2.26	-0.14	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.03%	-23.61	1.43	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.03%	-11.60	-0.15	2.48	n/a*	n/a*	n/a*
SL CT American Pension Fund	AAUJ	0.03%	-12.41	9.99	14.45	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.03%	-12.07	-0.25	2.87	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.03%	-12.41	-1.03	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.03%	-4.21	5.22	8.85	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.03%	-11.38	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.03%	-8.10	2.70	2.54	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.03%	-7.76	1.18	3.65	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.03%	-6.32	1.94	5.24	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.03%	-9.91	-0.32	1.82	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.03%	-6.84	2.16	6.25	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.03%	-8.39	-0.19	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.03%	-5.94	-0.90	0.16	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.03%	-10.46	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.03%	-15.81	2.00	5.92	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.03%	-12.08	-0.26	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.03%	-10.76	-0.20	2.18	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.03%	-1.36	0.57	0.89	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.03%	-7.08	3.92	7.82	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.03%	-8.78	-0.81	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.03%	-9.51	1.25	5.17	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.03%	-6.08	4.71	8.56	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.03%	-8.28	-1.51	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.03%	-10.01	-1.30	0.53	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.03%	-5.76	6.52	10.20	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.03%	-12.31	3.13	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.03%	-6.92	0.40	1.64	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.03%	-9.11	0.59	3.05	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.03%	-36.85	-0.80	6.81	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.03%	-2.17	-1.60	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.03%	-11.49	-0.51	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.03%	-4.20	0.84	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.03%	-11.18	-0.41	3.21	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.03%	-18.44	-2.55	1.02	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.03%	-8.20	4.13	8.01	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.03%	7.76	2.23	4.84	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.03%	-6.44	4.06	-1.04	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.03%	-11.68	2.19	5.28	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.03%	-7.29	-1.76	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCR	0.03%	-0.61	1.87	5.31	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.03%	4.25	3.54	5.80	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.03%	-1.97	4.44	8.00	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.03%	-0.36	-0.01	4.04	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.03%	-4.14	4.16	7.95	n/a*	n/a*	n/a*

SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.03%	-14.20	6.35	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.03%	-9.93	-3.89	5.20	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.03%	-11.25	-0.64	1.72	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.03%	-7.51	1.70	4.40	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.03%	-2.66	3.26	7.02	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.03%	-10.89	0.78	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.03%	-8.88	0.38	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.03%	-10.72	0.49	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.03%	-11.33	-0.92	1.85	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.03%	-11.83	0.06	4.41	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.03%	-3.14	6.91	12.94	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.03%	-18.68	-2.47	0.97	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.03%	-10.61	-0.47	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.03%	-18.39	-2.57	2.25	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.03%	-7.85	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.03%	-10.86	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.03%	-14.45	-1.49	0.82	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.03%	-8.49	0.88	3.77	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.03%	-12.08	-0.26	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.03%	-18.24	-1.34	1.45	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.03%	-17.53	-3.87	5.41	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.03%	2.16	3.51	1.33	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.03%	-7.63	1.64	4.52	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.03%	-8.42	-0.20	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.03%	-7.99	6.42	7.63	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.03%	-11.64	1.18	5.40	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.03%	-13.43	-0.44	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.03%	-0.85	2.19	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.03%	-3.31	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.03%	-11.21	6.86	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.03%	-7.99	-1.09	0.35	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.03%	-8.73	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.03%	-24.66	-4.37	-0.62	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.03%	-8.10	-0.18	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.03%	-11.74	-3.74	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.03%	-14.70	-1.95	0.93	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.03%	-35.61	-26.66	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.03%	-6.82	-0.44	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.03%	-11.46	-0.43	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.03%	-11.26	-0.65	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.03%	-10.88	0.09	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.03%	-8.01	2.48	5.84	4.66	6.83	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.03%	-5.61	4.16	8.22	6.20	8.55	n/a*
Standard Life European Equity Pension Fund	FE	0.03%	-6.20	4.93	7.98	5.14	8.49	n/a*
Standard Life Far East Equity Pension Fund	FF	0.03%	-10.75	1.55	7.28	5.64	7.97	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.03%	-10.53	-2.94	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.03%	-5.28	3.61	6.97	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.03%	-22.77	1.94	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.03%	-2.93	3.21	6.82	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.03%	-4.95	3.94	7.03	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.03%	-5.92	2.75	5.76	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.03%	-11.59	0.67	8.02	4.76	5.00	n/a*
Standard Life North American Equity Pension Fund	FK	0.03%	-9.26	10.53	14.80	11.11	10.06	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.03%	-38.68	-6.02	1.11	3.14	3.99	n/a*
Standard Life Property Pension Fund	FM	0.03%	-15.51	-0.07	3.79	1.98	3.53	n/a*
Standard Life UK Equity Pension Fund	FN	0.03%	2.60	0.86	5.26	3.60	6.39	n/a*
Standard Life International Equity Pension Fund	FO	0.03%	-7.50	6.07	10.10	7.38	9.01	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.03%	-21.46	-3.07	0.56	2.74	3.05	n/a*
Standard Life Cash Pension Fund	FQ	0.03%	0.71	0.24	0.15	0.38	1.21	n/a*

Standard Life Global Equity Select 60:40 Pension Fund	FX	0.03%	-2.34	2.50	6.98	5.25	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.03%	-10.23	1.91	6.69	5.84	9.33	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.03%	-8.83	0.76	3.94	4.09	5.55	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.03%	-9.78	0.62	2.37	4.17	4.00	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.03%	-7.26	3.99	6.44	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.03%	-11.28	0.01	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGBE	0.03%	-12.03	-0.20	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.03%	-35.20	-5.20	1.01	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.03%	1.68	3.06	5.96	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.03%	-9.27	10.68	14.86	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.03%	-8.02	0.36	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.03%	-31.38	3.11	11.18	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.03%	0.32	-0.24	-0.26	0.25	1.10	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.03%	-5.02	6.25	10.34	7.99	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.03%	0.46	-0.37	-0.45	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.03%	-0.54	1.91	5.46	4.15	6.57	n/a*
Standard Life Ethical Pension Fund	G7	0.03%	-20.43	-0.26	5.08	4.58	7.06	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.03%	3.58	6.90	9.66	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.03%	-30.81	-4.26	1.03	3.04	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.03%	-10.99	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.03%	-24.84	-4.10	-0.53	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.03%	-2.58	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.03%	-18.32	-2.13	1.54	3.32	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.03%	-9.08	-0.20	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.03%	-6.56	-0.71	1.05	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.03%	-0.39	-0.06	4.77	3.50	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.03%	-1.05	3.72	7.89	5.87	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.03%	2.19	2.91	6.34	5.52	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.03%	-9.25	10.68	14.85	11.25	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.03%	-7.77	4.05	8.00	4.53	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.03%	-8.21	8.35	12.16	8.77	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.03%	-27.64	-4.86	-0.71	1.55	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.03%	-4.36	5.22	8.87	6.52	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.03%	-9.24	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.03%	-8.83	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.03%	-26.49	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.03%	-10.61	10.16	14.03	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.03%	-13.17	-0.30	4.57	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.03%	-5.59	5.05	8.59	6.05	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.03%	-16.63	10.25	12.81	9.52	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.03%	-9.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.03%	-5.54	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.03%	5.66	2.42	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.03%	-18.70	-2.52	0.95	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.03%	-8.47	-0.53	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.03%	-6.13	0.69	2.84	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.03%	-6.59	0.50	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.03%	-5.67	2.90	5.76	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.03%	-9.04	0.63	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.03%	-9.01	0.64	3.45	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.03%	-7.99	-0.11	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.03%	-6.45	-1.05	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.03%	-10.72	0.49	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.03%	-22.80	-2.27	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.03%	-5.97	5.68	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.03%	-26.51	-4.54	-0.34	2.32	2.61	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.03%	-3.91	3.88	7.76	5.82	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.03%	-0.61	2.03	5.44	4.19	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.03%	-10.39	7.79	11.83	8.67	n/a*	n/a*

SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.03%	-7.29	3.20	6.36	4.94	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.03%	-12.50	3.47	5.28	4.89	6.78	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.03%	-25.01	3.55	7.62	6.55	8.27	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.03%	-5.41	5.83	7.50	6.43	8.59	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.03%	-11.12	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.03%	-15.05	-2.02	1.86	2.66	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.03%	-22.47	3.22	8.55	6.90	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.03%	-4.97	5.80	7.40	5.41	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.03%	-6.44	4.93	8.50	5.99	9.23	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.03%	-5.80	0.48	4.22	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.03%	-32.16	3.25	10.53	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.03%	-6.79	-0.81	4.77	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.03%	-8.01	-0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.03%	-9.11	0.61	3.14	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.03%	-9.63	7.90	11.67	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.03%	-11.29	-0.46	2.15	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.03%	-8.65	2.00	6.22	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.03%	-2.73	3.89	7.46	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.03%	-14.47	2.55	4.88	4.40	6.43	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.03%	-3.69	7.21	9.79	6.43	8.81	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.03%	0.34	-0.25	-0.20	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.03%	-15.27	9.25	13.39	10.30	10.16	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.03%	-14.18	-1.26	1.61	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.03%	-11.68	-0.52	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.03%	-8.42	5.78	9.84	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.03%	-10.64	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.03%	-1.67	1.42	6.99	5.77	9.01	n/a*
SL Fidelity Asia Pension Fund	KQ	0.03%	-12.72	1.45	7.20	6.17	11.47	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.03%	-34.96	1.45	8.94	9.20	12.59	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.03%	-7.72	2.93	8.12	6.29	7.29	n/a*
SL UBS Global Optimal Pension Fund	KT	0.03%	-5.70	6.47	9.96	7.11	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.03%	-15.57	0.33	5.46	4.92	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.03%	-1.45	3.43	7.06	5.19	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.03%	-7.04	1.75	5.80	4.44	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.03%	5.17	0.65	5.61	3.37	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.03%	-7.19	-5.33	0.89	0.42	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.03%	-13.83	-0.53	5.81	4.65	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.03%	-2.06	-4.28	2.58	2.62	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.03%	-5.44	4.60	8.99	5.12	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.03%	-10.90	10.18	14.62	11.08	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.03%	-20.13	-2.34	1.02	2.32	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.03%	-14.41	-1.47	1.34	3.37	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.03%	-35.23	-2.00	5.61	3.74	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.03%	-9.24	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.03%	-5.62	3.66	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.03%	-4.54	3.95	7.68	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.03%	-3.73	3.59	7.25	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.03%	-7.61	4.07	7.84	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.03%	-10.67	0.49	3.53	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.03%	-1.58	5.20	8.83	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.03%	-11.29	-0.43	2.23	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.03%	-8.58	2.56	6.38	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.03%	-8.44	2.86	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.03%	0.45	-0.32	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.03%	-10.80	-0.20	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.03%	-8.94	0.63	3.52	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.03%	-9.93	7.83	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.03%	-17.87	4.73	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.03%	-11.15	0.03	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.03%	-10.87	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.03%	0.47	-0.35	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.03%	-8.40	-0.35	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.03%	-10.91	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.03%	-8.97	0.62	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.03%	-23.84	-4.52	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.03%	-14.38	-2.00	0.59	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.03%	-4.31	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.03%	-11.08	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.03%	-10.98	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.03%	-8.48	-0.35	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.03%	-9.90	-0.33	1.75	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.03%	-14.45	-1.90	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.03%	-14.29	-1.43	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.03%	-10.06	0.57	3.97	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.03%	-11.78	-1.71	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.03%	-11.98	2.81	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.03%	-21.10	-2.67	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.03%	-10.88	0.09	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.03%	-0.97	5.15	9.28	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.03%	-11.55	1.48	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.03%	-38.64	-5.93	1.03	3.04	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.03%	-8.45	1.21	7.77	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.03%	-10.99	2.14	6.66	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.03%	-20.36	-3.43	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.03%	-16.83	1.44	4.89	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.03%	-40.81	-7.50	-0.62	2.23	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.03%	-9.57	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.03%	-7.87	4.15	8.09	4.70	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.03%	-2.82	2.54	5.61	5.56	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.03%	-9.98	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.03%	-12.08	10.18	14.68	11.28	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.03%	-7.69	1.60	8.02	4.99	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.03%	-10.56	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.03%	-40.68	-7.44	-0.61	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.03%	-1.17	-0.57	-0.22	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.03%	-16.85	-2.11	0.41	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.03%	-13.11	3.55	9.75	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.03%	-4.91	5.00	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.03%	-27.67	-4.86	-0.73	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.03%	-7.11	1.56	7.61	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.03%	-7.56	0.43	3.09	3.50	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.03%	-10.76	4.26	7.78	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.03%	-3.13	-2.41	2.71	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.03%	-15.47	3.09	5.17	2.24	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.03%	-3.53	0.03	6.22	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.03%	-1.82	3.26	4.52	0.29	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.03%	0.03	2.19	5.57	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.03%	0.35	-0.39	-0.49	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.03%	-9.16	2.35	4.94	4.35	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.03%	-47.72	-8.54	0.81	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.03%	-29.45	-4.66	0.42	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.03%	0.29	4.92	8.80	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.03%	0.44	-0.30	-0.39	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.03%	-24.71	-0.13	2.51	0.66	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.03%	-9.96	2.80	5.76	3.77	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.03%	-11.27	1.62	4.47	2.51	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.03%	-4.48	-0.02	3.73	4.21	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.03%	-9.18	-0.75	1.17	0.58	n/a*	n/a*

SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.03%	-6.40	8.44	10.41	8.22	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.03%	-6.23	-2.95	4.71	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.03%	-7.34	-1.29	2.05	0.94	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.03%	-16.71	4.02	10.17	6.50	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.03%	-26.03	-0.55	8.11	7.11	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.03%	14.93	6.84	8.71	6.65	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.03%	-10.02	-1.30	0.53	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.03%	-10.18	0.98	4.99	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.03%	6.13	1.39	2.45	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.03%	-13.07	-0.97	1.46	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.03%	31.87	9.66	3.12	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.03%	-6.94	5.78	8.34	5.75	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.03%	-18.97	-1.40	1.17	2.82	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.03%	-6.55	4.64	7.41	6.14	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.03%	-7.55	2.12	3.62	4.10	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.03%	-4.18	3.89	6.45	5.60	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.03%	-8.76	4.16	7.17	5.72	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.03%	-8.70	3.43	6.15	4.28	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.03%	-16.10	-1.84	1.26	3.72	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.03%	-3.03	7.97	8.16	6.14	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.03%	-10.90	-3.55	1.30	0.47	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.03%	-3.12	3.26	8.83	6.79	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.03%	-19.15	-2.51	1.04	2.24	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.03%	-20.45	-1.88	1.38	2.72	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.03%	-40.70	-7.94	5.20	5.64	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.03%	-0.90	2.15	5.96	4.52	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.03%	-30.07	-2.66	4.27	-0.13	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.03%	-2.55	7.33	9.47	6.12	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.03%	-5.56	2.92	4.90	3.26	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.03%	-9.83	0.62	3.20	4.31	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.03%	-12.16	-2.26	0.10	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.03%	-18.67	-1.45	0.20	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.03%	-33.09	-0.17	6.33	2.97	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.03%	-6.45	-2.18	4.39	3.57	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.03%	-10.87	-0.49	2.86	2.09	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.03%	1.48	2.60	5.89	5.40	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.03%	-11.53	-2.74	0.88	2.52	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.03%	-6.21	0.39	1.22	2.67	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.03%	-11.65	7.02	10.53	6.98	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.03%	-13.03	0.41	4.42	3.79	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.03%	-1.85	0.43	7.73	5.97	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.03%	-12.32	0.23	2.72	2.66	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.03%	-11.51	5.75	11.77	6.66	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.03%	-17.81	0.55	5.07	5.50	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.03%	-21.82	0.50	4.96	2.71	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.03%	-1.87	4.13	5.08	3.94	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.03%	-9.20	-0.78	3.69	3.55	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.03%	6.44	0.33	5.24	3.74	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.03%	-16.28	-0.57	3.26	1.52	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.04%	-12.03	0.59	4.25	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.04%	-9.69	1.57	4.98	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.04%	-3.43	4.57	8.16	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.04%	-10.23	0.08	2.90	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.04%	-0.97	1.67	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.04%	-10.25	-2.25	-0.13	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.04%	-23.61	1.44	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.04%	-11.59	-0.14	2.49	n/a*	n/a*	n/a*
SL CT American Pension Fund	AAUJ	0.04%	-12.40	10.00	14.46	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.04%	-12.06	-0.24	2.88	n/a*	n/a*	n/a*

SL M&G Global High Yield Bond Pension Fund	AAPG	0.04%	-12.40	-1.02	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.04%	-4.20	5.23	8.86	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.04%	-11.37	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.04%	-8.09	2.71	2.55	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.04%	-7.75	1.19	3.66	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.04%	-6.31	1.95	5.25	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.04%	-9.90	-0.31	1.83	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.04%	-6.83	2.17	6.26	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.04%	-8.38	-0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.04%	-5.93	-0.89	0.17	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.04%	-10.45	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.04%	-15.80	2.01	5.93	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.04%	-12.07	-0.25	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.04%	-10.75	-0.19	2.19	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.04%	-1.35	0.58	0.90	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.04%	-7.07	3.93	7.84	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.04%	-8.77	-0.80	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.04%	-9.50	1.26	5.18	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.04%	-6.07	4.72	8.57	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.04%	-8.27	-1.50	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.04%	-10.00	-1.29	0.54	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.04%	-5.75	6.53	10.21	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.04%	-12.30	3.14	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.04%	-6.91	0.41	1.65	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.04%	-9.10	0.60	3.06	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.04%	-36.85	-0.79	6.82	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.04%	-2.16	-1.59	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.04%	-11.48	-0.50	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.04%	-4.19	0.85	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.04%	-11.17	-0.40	3.22	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.04%	-18.43	-2.54	1.03	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.04%	-8.19	4.14	8.02	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.04%	7.78	2.24	4.85	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.04%	-6.43	4.07	-1.03	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.04%	-11.67	2.20	5.29	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.04%	-7.28	-1.75	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.04%	-0.60	1.88	5.33	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.04%	4.26	3.55	5.81	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.04%	-1.96	4.45	8.01	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.04%	-0.35	0.00	4.05	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.04%	-14.19	6.36	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.04%	-9.93	-3.88	5.21	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.04%	-11.24	-0.63	1.73	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.04%	-7.50	1.71	4.41	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.04%	-2.65	3.27	7.03	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.04%	-10.88	0.79	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.04%	-8.87	0.39	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.04%	-10.71	0.50	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.04%	-11.32	-0.91	1.86	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.04%	-11.82	0.07	4.42	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.04%	-3.13	6.93	12.95	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.04%	-10.60	-0.46	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.04%	-18.38	-2.56	2.26	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.04%	-7.84	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.04%	-10.85	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.04%	-14.44	-1.48	0.83	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.04%	-8.48	0.89	3.78	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.04%	-12.07	-0.25	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.04%	-18.23	-1.33	1.46	n/a*	n/a*	n/a*

SL Aberdeen Standard China Equities Pension Fund	DDMC	0.04%	-17.52	-3.86	5.42	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.04%	2.17	3.52	1.34	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.04%	-7.62	1.65	4.53	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.04%	-8.41	-0.19	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.04%	-7.98	6.43	7.64	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.04%	-11.63	1.19	5.41	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.04%	-13.42	-0.43	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.04%	-0.84	2.20	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.04%	-3.30	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.04%	-11.20	6.87	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.04%	-7.98	-1.08	0.36	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.04%	-8.72	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.04%	-24.65	-4.36	-0.61	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.04%	-8.09	-0.17	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.04%	-11.73	-3.73	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.04%	-14.69	-1.94	0.94	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.04%	-35.60	-26.66	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.04%	-6.81	-0.43	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.04%	-11.45	-0.42	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.04%	-11.25	-0.64	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.04%	-10.88	0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.04%	-8.00	2.49	5.86	4.67	6.84	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.04%	-5.60	4.17	8.24	6.21	8.56	n/a*
Standard Life European Equity Pension Fund	FE	0.04%	-6.19	4.94	8.00	5.16	8.50	n/a*
Standard Life Far East Equity Pension Fund	FF	0.04%	-10.74	1.56	7.29	5.66	7.98	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.04%	-10.52	-2.93	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.04%	-5.27	3.62	6.98	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.04%	-22.76	1.95	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.04%	-2.92	3.22	6.83	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.04%	-4.94	3.95	7.04	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.04%	-5.91	2.76	5.77	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.04%	-11.58	0.68	8.03	4.77	5.01	n/a*
Standard Life North American Equity Pension Fund	FK	0.04%	-9.25	10.54	14.81	11.12	10.07	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.04%	-38.68	-6.01	1.12	3.15	4.00	n/a*
Standard Life Property Pension Fund	FM	0.04%	-15.50	-0.06	3.80	1.99	3.54	n/a*
Standard Life UK Equity Pension Fund	FN	0.04%	2.61	0.87	5.27	3.61	6.40	n/a*
Standard Life International Equity Pension Fund	FO	0.04%	-7.49	6.08	10.11	7.39	9.03	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.04%	-21.45	-3.07	0.57	2.76	3.06	n/a*
Standard Life Cash Pension Fund	FQ	0.04%	0.72	0.25	0.16	0.39	1.22	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.04%	-2.33	2.51	6.99	5.26	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.04%	-10.22	1.92	6.70	5.85	9.34	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.04%	-8.82	0.77	3.95	4.10	5.56	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.04%	-9.78	0.63	2.38	4.18	4.01	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.04%	-7.25	4.00	6.45	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.04%	-11.27	0.02	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.04%	-12.02	-0.19	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.04%	-35.19	-5.19	1.02	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.04%	1.69	3.07	5.97	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.04%	-9.26	10.69	14.87	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.04%	-8.02	0.37	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.04%	-31.37	3.12	11.19	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.04%	0.33	-0.23	-0.25	0.26	1.11	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.04%	-5.01	6.26	10.35	8.00	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.04%	0.47	-0.36	-0.44	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.04%	-0.53	1.92	5.47	4.16	6.58	n/a*
Standard Life Ethical Pension Fund	G7	0.04%	-20.43	-0.25	5.09	4.59	7.07	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.04%	3.59	6.91	9.67	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.04%	-30.80	-4.25	1.04	3.05	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.04%	-10.98	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life UK Gilt Pension Fund	HD	0.04%	-24.83	-4.09	-0.52	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFAA	0.04%	-2.58	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.04%	-18.31	-2.12	1.55	3.33	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.04%	-9.07	-0.19	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.04%	-6.55	-0.70	1.06	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.04%	-0.38	-0.05	4.78	3.51	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.04%	-1.04	3.73	7.90	5.88	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.04%	2.20	2.92	6.35	5.53	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.04%	-9.24	10.70	14.86	11.26	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.04%	-7.76	4.06	8.01	4.55	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.04%	-8.20	8.36	12.17	8.78	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.04%	-27.63	-4.85	-0.70	1.56	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.04%	-4.35	5.23	8.88	6.53	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.04%	-9.23	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.04%	-8.82	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.04%	-26.48	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.04%	-10.60	10.17	14.04	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.04%	-13.16	-0.29	4.58	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.04%	-5.58	5.06	8.60	6.06	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.04%	-16.62	10.26	12.82	9.53	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.04%	-9.40	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.04%	-5.53	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.04%	5.67	2.43	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.04%	-18.70	-2.51	0.96	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.04%	-8.46	-0.52	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.04%	-6.12	0.70	2.85	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.04%	-6.58	0.51	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.04%	-5.66	2.91	5.77	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.04%	-9.03	0.64	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.04%	-9.00	0.65	3.46	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.04%	-7.98	-0.10	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.04%	-6.44	-1.04	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.04%	-10.71	0.50	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.04%	-22.80	-2.26	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.04%	-5.96	5.69	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.04%	-26.51	-4.53	-0.33	2.33	2.63	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.04%	-3.90	3.89	7.77	5.83	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.04%	-0.60	2.04	5.45	4.20	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.04%	-10.38	7.80	11.84	8.68	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.04%	-7.28	3.21	6.37	4.95	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.04%	-12.49	3.48	5.29	4.90	6.79	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.04%	-25.00	3.56	7.63	6.56	8.28	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.04%	-5.40	5.84	7.51	6.44	8.60	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.04%	-11.12	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.04%	-15.04	-2.01	1.87	2.67	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.04%	-22.47	3.23	8.56	6.91	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.04%	-4.96	5.81	7.41	5.43	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.04%	-6.43	4.94	8.51	6.00	9.24	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.04%	-5.79	0.49	4.23	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.04%	-32.16	3.26	10.54	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.04%	-6.78	-0.80	4.78	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.04%	-8.00	-0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.04%	-9.10	0.62	3.15	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.04%	-9.62	7.91	11.68	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.04%	-11.28	-0.45	2.16	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.04%	-8.64	2.01	6.23	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.04%	-2.72	3.90	7.47	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.04%	-14.46	2.56	4.89	4.41	6.44	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.04%	-3.68	7.22	9.80	6.44	8.83	n/a*

Standard Life Active Higher Interest Pension Fund	KMBA	0.04%	0.35	-0.24	-0.19	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.04%	-15.26	9.26	13.40	10.31	10.17	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.04%	-14.17	-1.25	1.62	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.04%	-11.67	-0.51	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.04%	-8.41	5.80	9.85	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.04%	-10.63	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.04%	-1.66	1.43	7.00	5.78	9.03	n/a*
SL Fidelity Asia Pension Fund	KQ	0.04%	-12.71	1.46	7.21	6.18	11.48	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.04%	-34.95	1.46	8.95	9.21	12.60	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.04%	-7.71	2.94	8.13	6.30	7.30	n/a*
SL UBS Global Optimal Pension Fund	KT	0.04%	-5.69	6.48	9.97	7.12	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.04%	-15.56	0.34	5.47	4.93	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.04%	-1.44	3.44	7.07	5.20	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.04%	-7.03	1.76	5.81	4.45	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.04%	5.19	0.66	5.63	3.38	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.04%	-7.18	-5.32	0.90	0.43	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.04%	-13.82	-0.52	5.82	4.66	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.04%	-2.05	-4.27	2.59	2.63	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.04%	-5.43	4.61	9.00	5.13	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.04%	-10.90	10.19	14.63	11.09	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.04%	-20.12	-2.33	1.03	2.33	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.04%	-14.41	-1.46	1.35	3.38	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.04%	-35.22	-1.99	5.62	3.75	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.04%	-9.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.04%	-5.61	3.67	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.04%	-4.53	3.96	7.69	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.04%	-3.72	3.60	7.27	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.04%	-7.60	4.08	7.85	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.04%	-10.66	0.50	3.54	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.04%	-1.57	5.21	8.84	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.04%	-11.29	-0.42	2.24	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.04%	-8.57	2.57	6.39	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.04%	-8.43	2.87	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.04%	0.46	-0.31	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.04%	-10.79	-0.19	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.04%	-8.93	0.64	3.53	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.04%	-9.92	7.84	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.04%	-17.86	4.74	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.04%	-11.14	0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.04%	-10.86	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.04%	-8.39	-0.34	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.04%	-10.90	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.04%	-8.96	0.63	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.04%	-23.83	-4.51	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.04%	-14.37	-1.99	0.60	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.04%	-4.30	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.04%	-11.07	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.04%	-10.98	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.04%	-8.47	-0.34	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.04%	-9.90	-0.32	1.76	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.04%	-14.45	-1.89	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.04%	-14.28	-1.42	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.04%	-10.05	0.58	3.98	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.04%	-11.77	-1.70	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.04%	-11.97	2.82	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMMC	0.04%	-21.09	-2.66	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.04%	-10.87	0.10	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.04%	-0.96	5.16	9.29	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.04%	-11.55	1.49	n/a*	n/a*	n/a*	n/a*

SL iShares Index Linked Gilt Index Pension Fund	NB	0.04%	-38.63	-5.92	1.04	3.05	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.04%	-8.44	1.22	7.79	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.04%	-10.98	2.15	6.67	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.04%	-20.35	-3.42	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.04%	-16.82	1.45	4.90	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.04%	-40.81	-7.49	-0.61	2.24	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.04%	-9.56	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.04%	-7.86	4.16	8.10	4.71	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.04%	-2.81	2.55	5.62	5.57	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.04%	-9.97	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.04%	-12.07	10.19	14.69	11.29	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.04%	-7.68	1.61	8.03	5.00	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.04%	-10.55	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.04%	-40.67	-7.43	-0.60	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.04%	-1.16	-0.56	-0.21	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.04%	-16.84	-2.10	0.42	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.04%	-13.10	3.56	9.76	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.04%	-4.90	5.01	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.04%	-27.66	-4.85	-0.72	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.04%	-7.10	1.57	7.62	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.04%	-16.27	-0.56	3.27	1.53	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.04%	-7.55	0.44	3.10	3.51	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.04%	-10.75	4.27	7.79	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.04%	-3.12	-2.40	2.72	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.04%	-15.46	3.10	5.18	2.25	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.04%	-3.52	0.04	6.23	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.04%	-1.81	3.27	4.53	0.30	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.04%	-9.15	2.36	4.95	4.36	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.04%	-24.70	-0.12	2.52	0.67	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.04%	-9.95	2.81	5.77	3.78	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.04%	-11.26	1.63	4.48	2.52	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.04%	-4.47	-0.01	3.74	4.22	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.04%	-9.17	-0.74	1.18	0.59	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.04%	-6.39	8.45	10.42	8.23	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.04%	-6.22	-2.94	4.72	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.04%	-7.33	-1.28	2.06	0.95	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.04%	-16.70	4.03	10.18	6.51	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.04%	-26.02	-0.54	8.12	7.12	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.04%	14.94	6.85	8.72	6.66	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.04%	-10.01	-1.29	0.54	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.04%	-10.18	0.99	5.00	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.04%	6.14	1.40	2.46	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.04%	-13.06	-0.96	1.47	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.04%	31.88	9.67	3.13	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.04%	-6.93	5.79	8.35	5.76	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.04%	-18.96	-1.39	1.18	2.83	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.04%	-6.54	4.65	7.42	6.15	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.04%	-7.54	2.13	3.63	4.11	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.04%	-4.17	3.90	6.46	5.62	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.04%	-8.75	4.17	7.18	5.74	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.04%	-8.69	3.44	6.16	4.30	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.04%	-16.09	-1.83	1.27	3.73	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.04%	-3.02	7.98	8.17	6.15	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.04%	-10.89	-3.54	1.31	0.48	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.04%	-3.11	3.27	8.84	6.80	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.04%	-19.14	-2.50	1.05	2.25	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.04%	-20.44	-1.87	1.39	2.73	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.04%	-40.69	-7.93	5.21	5.65	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.04%	-0.89	2.16	5.97	4.53	n/a*	n/a*

SL Rathbone UK Opportunities Pension Fund	1Z	0.04%	-30.07	-2.66	4.28	-0.12	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.04%	-2.54	7.34	9.48	6.13	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.04%	-5.55	2.93	4.91	3.27	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.04%	-9.82	0.63	3.21	4.32	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.04%	-12.15	-2.25	0.11	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.04%	-18.66	-1.44	0.21	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.04%	-33.09	-0.16	6.34	2.98	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.04%	-6.44	-2.17	4.40	3.58	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.04%	-10.86	-0.48	2.87	2.10	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.04%	1.49	2.61	5.90	5.41	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.04%	-11.52	-2.73	0.89	2.53	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.04%	-6.20	0.40	1.23	2.68	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.04%	-11.64	7.03	10.54	6.99	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.04%	-13.02	0.42	4.43	3.80	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.04%	-1.84	0.44	7.74	5.98	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.04%	-12.31	0.24	2.73	2.67	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.04%	-11.50	5.76	11.78	6.67	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.04%	-17.80	0.56	5.08	5.51	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.04%	-21.81	0.51	4.97	2.72	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.04%	-1.86	4.14	5.09	3.95	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.04%	-9.19	-0.77	3.70	3.56	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.04%	6.45	0.34	5.25	3.75	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.05%	-12.02	0.60	4.26	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.05%	-9.68	1.58	4.99	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.05%	-3.42	4.58	8.17	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.05%	-10.22	0.09	2.91	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.05%	-0.96	1.68	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.05%	-10.24	-2.24	-0.12	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.05%	-23.60	1.45	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.05%	-11.58	-0.13	2.50	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.05%	-12.39	10.01	14.47	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.05%	-12.05	-0.23	2.89	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.05%	-12.40	-1.01	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.05%	-4.19	5.24	8.87	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.05%	-11.36	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.05%	-8.08	2.72	2.56	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.05%	-7.74	1.20	3.67	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.05%	-6.30	1.96	5.26	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.05%	-9.89	-0.30	1.84	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.05%	-6.82	2.18	6.27	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.05%	-8.37	-0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.05%	-5.92	-0.88	0.18	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.05%	-10.44	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.05%	-15.79	2.02	5.94	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.05%	-12.06	-0.24	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.05%	-10.74	-0.18	2.21	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.05%	-1.34	0.59	0.91	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.05%	-7.06	3.94	7.85	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.05%	-8.76	-0.79	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.05%	-9.49	1.27	5.19	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.05%	-6.06	4.73	8.58	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.05%	-8.26	-1.49	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.05%	-9.99	-1.28	0.55	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.05%	-5.74	6.54	10.22	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.05%	-12.29	3.15	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.05%	-6.90	0.42	1.66	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.05%	-9.09	0.61	3.07	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.05%	-36.84	-0.78	6.83	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.05%	-2.15	-1.58	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.05%	-11.47	-0.49	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.05%	-4.18	0.86	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.05%	-11.16	-0.39	3.23	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.05%	-18.43	-2.53	1.04	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.05%	-8.19	4.16	8.03	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.05%	7.79	2.25	4.86	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.05%	-6.43	4.08	-1.02	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.05%	-11.66	2.21	5.30	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.05%	-7.27	-1.74	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.05%	-0.59	1.89	5.34	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.05%	4.27	3.56	5.82	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.05%	-1.95	4.46	8.02	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.05%	-0.34	0.01	4.06	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.05%	-14.18	6.37	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.05%	-9.92	-3.87	5.22	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.05%	-11.23	-0.62	1.74	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.05%	-7.49	1.72	4.42	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.05%	-2.64	3.28	7.04	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.05%	-10.87	0.80	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.05%	-8.86	0.40	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.05%	-10.70	0.51	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.05%	-11.31	-0.90	1.87	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.05%	-11.81	0.08	4.43	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.05%	-3.12	6.94	12.96	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.05%	-10.59	-0.45	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.05%	-18.37	-2.55	2.27	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.05%	-7.83	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.05%	-10.84	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.05%	-14.43	-1.47	0.85	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.05%	-8.47	0.90	3.79	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.05%	-12.06	-0.24	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.05%	-18.22	-1.32	1.47	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.05%	-17.52	-3.85	5.43	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.05%	2.18	3.53	1.35	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.05%	-7.62	1.66	4.54	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.05%	-8.40	-0.18	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.05%	-7.97	6.44	7.65	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.05%	-11.62	1.20	5.42	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.05%	-13.41	-0.42	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.05%	-0.83	2.21	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.05%	-3.29	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.05%	-11.19	6.88	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.05%	-7.97	-1.07	0.37	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.05%	-8.71	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.05%	-24.65	-4.35	-0.60	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.05%	-8.08	-0.16	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.05%	-11.73	-3.73	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.05%	-14.68	-1.93	0.95	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.05%	-35.59	-26.65	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.05%	-6.80	-0.42	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.05%	-11.44	-0.41	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.05%	-11.24	-0.63	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.05%	-10.87	0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.05%	-7.99	2.51	5.87	4.68	6.86	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.05%	-5.59	4.18	8.25	6.22	8.57	n/a*
Standard Life European Equity Pension Fund	FE	0.05%	-6.18	4.95	8.01	5.17	8.51	n/a*
Standard Life Far East Equity Pension Fund	FF	0.05%	-10.73	1.57	7.30	5.67	7.99	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.05%	-10.51	-2.92	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.05%	-5.26	3.63	6.99	n/a*	n/a*	n/a*

SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.05%	-22.75	1.96	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.05%	-2.91	3.23	6.84	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.05%	-4.93	3.96	7.05	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.05%	-5.90	2.77	5.78	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.05%	-11.57	0.69	8.04	4.78	5.03	n/a*
Standard Life North American Equity Pension Fund	FK	0.05%	-9.24	10.55	14.82	11.14	10.08	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.05%	-38.67	-6.00	1.13	3.16	4.01	n/a*
Standard Life Property Pension Fund	FM	0.05%	-15.49	-0.05	3.81	2.00	3.55	n/a*
Standard Life UK Equity Pension Fund	FN	0.05%	2.62	0.88	5.28	3.62	6.41	n/a*
Standard Life International Equity Pension Fund	FO	0.05%	-7.48	6.09	10.12	7.40	9.04	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.05%	-21.44	-3.06	0.58	2.77	3.07	n/a*
Standard Life Cash Pension Fund	FQ	0.05%	0.73	0.26	0.17	0.40	1.23	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.05%	-2.32	2.52	7.00	5.27	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.05%	-10.21	1.93	6.71	5.86	9.35	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.05%	-8.81	0.78	3.96	4.11	5.57	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.05%	-9.77	0.64	2.39	4.19	4.02	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.05%	-7.24	4.01	6.46	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.05%	-11.26	0.03	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.05%	-12.01	-0.18	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.05%	-35.18	-5.18	1.03	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.05%	1.70	3.08	5.98	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.05%	-9.25	10.70	14.89	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.05%	-8.01	0.38	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.05%	-31.36	3.13	11.20	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.05%	0.34	-0.22	-0.24	0.27	1.12	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.05%	-5.00	6.27	10.36	8.01	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.05%	0.48	-0.35	-0.43	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.05%	-0.52	1.93	5.48	4.17	6.59	n/a*
Standard Life Ethical Pension Fund	G7	0.05%	-20.42	-0.24	5.10	4.60	7.08	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.05%	3.60	6.92	9.68	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.05%	-30.79	-4.24	1.05	3.06	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.05%	-10.97	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.05%	-24.82	-4.09	-0.51	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.05%	-2.57	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.05%	-18.31	-2.11	1.56	3.34	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.05%	-9.06	-0.18	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.05%	-6.54	-0.69	1.07	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.05%	-0.37	-0.04	4.79	3.52	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.05%	-1.03	3.74	7.91	5.89	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.05%	2.21	2.93	6.36	5.54	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.05%	-9.23	10.71	14.88	11.28	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.05%	-7.75	4.07	8.02	4.56	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.05%	-8.20	8.38	12.18	8.79	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.05%	-27.63	-4.84	-0.69	1.57	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.05%	-4.34	5.24	8.89	6.54	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.05%	-9.22	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.05%	-8.81	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.05%	-26.47	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.05%	-10.59	10.19	14.05	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.05%	-13.15	-0.28	4.59	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.05%	-5.57	5.07	8.61	6.07	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.05%	-16.61	10.27	12.83	9.54	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.05%	-9.39	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.05%	-5.52	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.05%	5.68	2.44	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.05%	-18.69	-2.50	0.97	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.05%	-8.45	-0.51	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.05%	-6.11	0.71	2.86	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.05%	-6.57	0.52	n/a*	n/a*	n/a*	n/a*

Standard Life Passive Plus IV Pension Fund	JJJA	0.05%	-5.65	2.92	5.79	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.05%	-9.02	0.65	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.05%	-8.99	0.66	3.47	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.05%	-7.97	-0.09	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.05%	-6.43	-1.03	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.05%	-10.70	0.51	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.05%	-22.79	-2.25	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.05%	-5.95	5.70	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.05%	-26.50	-4.52	-0.32	2.34	2.64	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.05%	-3.89	3.90	7.78	5.84	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.05%	-0.59	2.05	5.46	4.21	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.05%	-10.37	7.81	11.85	8.69	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.05%	-7.27	3.22	6.39	4.96	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.05%	-12.48	3.49	5.30	4.91	6.80	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.05%	-24.99	3.57	7.64	6.57	8.29	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.05%	-5.39	5.86	7.52	6.45	8.61	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.05%	-11.11	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.05%	-15.03	-2.00	1.88	2.68	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.05%	-22.46	3.24	8.57	6.92	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.05%	-4.95	5.82	7.42	5.44	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.05%	-6.42	4.95	8.52	6.01	9.25	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.05%	-5.78	0.50	4.24	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.05%	-32.15	3.27	10.55	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.05%	-6.77	-0.79	4.79	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.05%	-7.99	-0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.05%	-9.10	0.63	3.16	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.05%	-9.61	7.92	11.69	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.05%	-11.27	-0.44	2.17	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.05%	-8.63	2.02	6.24	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.05%	-2.71	3.91	7.48	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.05%	-14.46	2.57	4.90	4.42	6.45	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.05%	-3.67	7.23	9.81	6.45	8.84	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.05%	0.36	-0.23	-0.18	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.05%	-15.25	9.27	13.41	10.33	10.18	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.05%	-14.16	-1.24	1.63	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.05%	-11.66	-0.50	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.05%	-8.40	5.81	9.86	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.05%	-10.62	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.05%	-1.65	1.44	7.02	5.79	9.04	n/a*
SL Fidelity Asia Pension Fund	KQ	0.05%	-12.70	1.47	7.22	6.19	11.49	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.05%	-34.95	1.47	8.96	9.23	12.61	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.05%	-7.70	2.95	8.14	6.31	7.31	n/a*
SL UBS Global Optimal Pension Fund	KT	0.05%	-5.68	6.49	9.98	7.13	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.05%	-15.55	0.35	5.48	4.94	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.05%	-1.43	3.45	7.08	5.21	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.05%	-7.02	1.77	5.82	4.46	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.05%	5.20	0.67	5.64	3.39	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.05%	-7.17	-5.31	0.91	0.44	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.05%	-13.81	-0.51	5.83	4.67	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.05%	-2.04	-4.26	2.60	2.64	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.05%	-5.42	4.62	9.01	5.14	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.05%	-10.89	10.20	14.64	11.10	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.05%	-20.11	-2.32	1.04	2.34	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.05%	-14.40	-1.45	1.36	3.39	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.05%	-35.21	-1.98	5.63	3.76	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.05%	-9.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.05%	-5.60	3.68	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.05%	-4.52	3.97	7.70	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.05%	-3.71	3.61	7.28	n/a*	n/a*	n/a*

SL iShares Continental European Equity Index Pension Fund	LLJD	0.05%	-7.59	4.09	7.86	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.05%	-10.65	0.51	3.55	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.05%	-1.56	5.22	8.85	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.05%	-11.28	-0.41	2.25	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.05%	-8.57	2.58	6.40	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.05%	-8.42	2.89	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.05%	0.47	-0.30	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.05%	-10.78	-0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.05%	-8.92	0.65	3.54	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.05%	-9.91	7.85	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.05%	-17.85	4.75	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.05%	-11.13	0.05	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.05%	-10.85	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.05%	-8.38	-0.33	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.05%	-10.89	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.05%	-8.95	0.64	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.05%	-23.83	-4.50	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.05%	-14.36	-1.98	0.61	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.05%	-4.29	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.05%	-11.06	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.05%	-10.97	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.05%	-8.46	-0.33	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.05%	-9.89	-0.31	1.77	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.05%	-14.44	-1.88	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.05%	-14.27	-1.41	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.05%	-10.04	0.59	3.99	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.05%	-11.76	-1.69	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.05%	-11.96	2.83	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.05%	-21.08	-2.66	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.05%	-10.86	0.11	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.05%	-0.95	5.17	9.30	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.05%	-11.54	1.50	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.05%	-38.62	-5.91	1.05	3.06	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.05%	-8.43	1.23	7.80	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.05%	-10.97	2.16	6.68	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.05%	-20.34	-3.41	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.05%	-16.81	1.46	4.91	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.05%	-40.80	-7.48	-0.60	2.25	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.05%	-9.55	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.05%	-7.85	4.17	8.11	4.72	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.05%	-2.80	2.56	5.63	5.58	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.05%	-9.96	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.05%	-12.07	10.20	14.70	11.30	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.05%	-7.67	1.62	8.05	5.01	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.05%	-10.54	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.05%	-40.67	-7.42	-0.59	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.05%	-1.15	-0.55	-0.20	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.05%	-16.84	-2.09	0.43	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.05%	-13.10	3.57	9.78	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.05%	-4.89	5.02	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.05%	-27.65	-4.84	-0.71	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.05%	-7.09	1.58	7.63	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.05%	-16.26	-0.55	3.28	1.54	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.05%	-7.54	0.45	3.11	3.52	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.05%	-10.74	4.28	7.80	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.05%	-3.11	-2.39	2.73	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.05%	-15.45	3.11	5.19	2.26	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.05%	-3.51	0.05	6.24	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.05%	-1.80	3.28	4.54	0.31	n/a*	n/a*

SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.05%	-9.14	2.37	4.96	4.37	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.05%	-24.69	-0.11	2.53	0.68	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.05%	-9.94	2.82	5.78	3.79	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.05%	-11.25	1.64	4.49	2.53	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.05%	-4.46	0.00	3.75	4.23	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.05%	-9.16	-0.73	1.19	0.60	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.05%	-6.38	8.46	10.43	8.25	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.05%	-6.21	-2.93	4.73	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.05%	-7.32	-1.27	2.07	0.96	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.05%	-16.69	4.04	10.19	6.52	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.05%	-26.02	-0.53	8.13	7.14	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.05%	14.95	6.86	8.73	6.67	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.05%	-10.00	-1.28	0.55	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.05%	-10.17	1.00	5.01	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.05%	6.15	1.41	2.47	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.05%	-13.05	-0.95	1.48	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.05%	31.89	9.68	3.14	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.05%	-6.92	5.80	8.36	5.77	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.05%	-18.95	-1.38	1.19	2.84	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.05%	-6.53	4.66	7.43	6.16	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.05%	-7.53	2.14	3.64	4.12	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.05%	-4.16	3.91	6.47	5.63	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.05%	-8.74	4.18	7.20	5.75	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.05%	-8.68	3.45	6.17	4.31	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.05%	-16.08	-1.82	1.28	3.74	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.05%	-3.01	7.99	8.18	6.16	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.05%	-10.88	-3.53	1.32	0.49	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.05%	-3.10	3.28	8.85	6.81	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.05%	-19.14	-2.49	1.07	2.26	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.05%	-20.43	-1.86	1.40	2.74	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.05%	-40.69	-7.92	5.22	5.66	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.05%	-0.88	2.17	5.98	4.54	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.05%	-30.06	-2.65	4.29	-0.11	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.05%	-2.53	7.35	9.50	6.15	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.05%	-5.54	2.94	4.92	3.28	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.05%	-9.82	0.64	3.22	4.33	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.05%	-12.14	-2.24	0.12	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.05%	-18.65	-1.43	0.22	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.05%	-33.08	-0.15	6.35	2.99	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.05%	-6.43	-2.16	4.41	3.59	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.05%	-10.85	-0.47	2.88	2.11	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.05%	1.50	2.62	5.91	5.42	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.05%	-11.52	-2.72	0.90	2.54	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.05%	-6.19	0.41	1.24	2.69	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.05%	-11.63	7.04	10.55	7.00	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.05%	-13.01	0.43	4.44	3.81	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.05%	-1.83	0.45	7.75	5.99	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.05%	-12.30	0.25	2.74	2.68	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.05%	-11.49	5.77	11.79	6.68	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.05%	-17.79	0.57	5.09	5.52	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.05%	-21.81	0.52	4.98	2.73	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.05%	-1.85	4.15	5.10	3.96	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.05%	-9.19	-0.76	3.71	3.57	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.05%	6.46	0.35	5.26	3.76	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.06%	-12.01	0.61	4.27	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.06%	-9.67	1.59	5.00	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.06%	-3.41	4.59	8.18	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.06%	-10.21	0.10	2.92	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.06%	-0.95	1.69	n/a*	n/a*	n/a*	n/a*

SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.06%	-10.23	-2.23	-0.11	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.06%	-23.59	1.46	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.06%	-11.57	-0.12	2.51	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.06%	-12.38	10.03	14.48	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.06%	-12.04	-0.22	2.90	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.06%	-12.39	-1.00	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.06%	-4.18	5.25	8.88	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.06%	-11.35	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.06%	-8.07	2.73	2.57	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.06%	-7.73	1.21	3.68	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.06%	-6.30	1.97	5.27	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.06%	-9.88	-0.29	1.85	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.06%	-6.81	2.19	6.28	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.06%	-8.36	-0.16	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.06%	-5.91	-0.87	0.19	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.06%	-10.43	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.06%	-15.78	2.03	5.95	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.06%	-12.05	-0.23	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.06%	-10.73	-0.17	2.22	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.06%	-1.33	0.60	0.92	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.06%	-7.05	3.96	7.86	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.06%	-8.75	-0.78	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.06%	-9.48	1.28	5.20	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.06%	-6.05	4.74	8.59	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.06%	-8.25	-1.48	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.06%	-9.98	-1.27	0.56	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.06%	-5.73	6.55	10.23	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.06%	-12.28	3.16	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.06%	-6.89	0.43	1.67	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.06%	-9.08	0.62	3.08	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.06%	-36.83	-0.77	6.84	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.06%	-2.14	-1.57	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.06%	-11.46	-0.48	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.06%	-4.17	0.87	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.06%	-11.15	-0.38	3.24	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.06%	-18.42	-2.52	1.05	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.06%	-8.18	4.17	8.04	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.06%	7.80	2.26	4.87	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.06%	-6.42	4.09	-1.01	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.06%	-11.65	2.22	5.31	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.06%	-7.26	-1.73	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCJ	0.06%	-0.58	1.90	5.35	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.06%	4.28	3.57	5.84	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.06%	-1.94	4.47	8.03	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.06%	-0.33	0.02	4.07	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.06%	-4.11	4.20	7.98	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.06%	-14.17	6.38	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.06%	-9.91	-3.86	5.23	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.06%	-11.22	-0.61	1.75	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.06%	-7.48	1.73	4.43	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.06%	-2.63	3.29	7.05	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.06%	-10.87	0.81	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.06%	-8.85	0.41	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.06%	-10.69	0.52	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.06%	-11.31	-0.89	1.88	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.06%	-11.80	0.09	4.44	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.06%	-3.11	6.95	12.97	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.06%	-18.65	-2.44	1.00	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.06%	-10.58	-0.44	n/a*	n/a*	n/a*	n/a*

SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.06%	-18.37	-2.54	2.28	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.06%	-7.82	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.06%	-10.83	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.06%	-14.42	-1.46	0.86	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFE	0.06%	-8.46	0.91	3.80	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.06%	-12.05	-0.23	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.06%	-18.21	-1.31	1.48	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.06%	-17.51	-3.84	5.44	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.06%	2.19	3.54	1.36	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.06%	-7.61	1.67	4.55	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.06%	-8.40	-0.17	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.06%	-7.96	6.45	7.66	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.06%	-11.61	1.21	5.43	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.06%	-13.41	-0.41	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.06%	-0.82	2.22	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.06%	-3.28	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.06%	-11.19	6.90	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.06%	-7.96	-1.06	0.38	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.06%	-8.71	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.06%	-24.64	-4.34	-0.59	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.06%	-8.07	-0.15	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.06%	-11.72	-3.72	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.06%	-14.68	-1.92	0.96	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.06%	-35.59	-26.64	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.06%	-6.80	-0.41	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.06%	-11.43	-0.40	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.06%	-11.23	-0.62	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.06%	-10.86	0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.06%	-7.98	2.52	5.88	4.69	6.87	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.06%	-5.58	4.19	8.26	6.23	8.58	n/a*
Standard Life European Equity Pension Fund	FE	0.06%	-6.17	4.96	8.02	5.18	8.52	n/a*
Standard Life Far East Equity Pension Fund	FF	0.06%	-10.72	1.58	7.31	5.68	8.00	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.06%	-10.51	-2.91	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.06%	-5.25	3.64	7.00	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.06%	-22.74	1.97	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.06%	-2.90	3.24	6.85	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.06%	-4.92	3.97	7.06	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.06%	-5.89	2.78	5.79	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.06%	-11.57	0.70	8.05	4.79	5.04	n/a*
Standard Life North American Equity Pension Fund	FK	0.06%	-9.23	10.56	14.84	11.15	10.09	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.06%	-38.67	-5.99	1.14	3.17	4.02	n/a*
Standard Life Property Pension Fund	FM	0.06%	-15.48	-0.04	3.82	2.01	3.56	n/a*
Standard Life UK Equity Pension Fund	FN	0.06%	2.63	0.89	5.29	3.63	6.42	n/a*
Standard Life International Equity Pension Fund	FO	0.06%	-7.47	6.11	10.13	7.41	9.05	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.06%	-21.43	-3.05	0.59	2.78	3.08	n/a*
Standard Life Cash Pension Fund	FQ	0.06%	0.74	0.27	0.18	0.41	1.24	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.06%	-2.31	2.53	7.01	5.28	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.06%	-10.20	1.94	6.72	5.87	9.36	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.06%	-8.80	0.79	3.97	4.12	5.59	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.06%	-9.76	0.65	2.40	4.20	4.03	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.06%	-7.23	4.02	6.47	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.06%	-11.25	0.04	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.06%	-12.00	-0.17	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.06%	-35.18	-5.17	1.04	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.06%	1.71	3.09	5.99	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.06%	-9.24	10.72	14.90	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.06%	-8.00	0.39	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.06%	-31.36	3.14	11.21	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.06%	0.35	-0.21	-0.23	0.28	1.13	n/a*

Standard Life Overseas Equity Pension Fund	GZ	0.06%	-4.99	6.28	10.38	8.02	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.06%	0.49	-0.34	-0.42	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.06%	-0.51	1.94	5.49	4.18	6.60	n/a*
Standard Life Ethical Pension Fund	G7	0.06%	-20.41	-0.23	5.11	4.61	7.09	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.06%	3.61	6.93	9.69	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.06%	-30.79	-4.23	1.06	3.07	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.06%	-10.96	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.06%	-24.82	-4.08	-0.50	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.06%	-2.56	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.06%	-18.30	-2.10	1.57	3.35	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.06%	-9.05	-0.17	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.06%	-6.53	-0.68	1.08	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.06%	-0.36	-0.03	4.80	3.53	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.06%	-1.02	3.75	7.92	5.90	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.06%	2.22	2.94	6.37	5.55	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.06%	-9.23	10.72	14.89	11.29	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.06%	-7.75	4.08	8.03	4.57	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.06%	-8.19	8.39	12.19	8.81	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.06%	-27.62	-4.83	-0.68	1.58	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.06%	-4.33	5.25	8.90	6.55	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.06%	-9.21	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.06%	-8.80	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.06%	-26.46	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.06%	-10.58	10.20	14.06	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.06%	-13.14	-0.27	4.60	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.06%	-5.56	5.08	8.62	6.08	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.06%	-16.60	10.28	12.85	9.55	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.06%	-9.39	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.06%	-5.51	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.06%	5.69	2.46	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.06%	-18.68	-2.49	0.98	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.06%	-8.44	-0.50	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.06%	-6.10	0.72	2.87	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.06%	-6.56	0.53	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.06%	-5.64	2.93	5.80	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.06%	-9.01	0.66	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.06%	-8.98	0.67	3.48	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.06%	-7.96	-0.08	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.06%	-6.42	-1.02	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.06%	-10.69	0.52	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.06%	-22.78	-2.24	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.06%	-5.94	5.71	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.06%	-26.49	-4.51	-0.31	2.35	2.65	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.06%	-3.88	3.91	7.79	5.86	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.06%	-0.58	2.06	5.47	4.22	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.06%	-10.36	7.82	11.87	8.70	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.06%	-7.26	3.23	6.40	4.97	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.06%	-12.47	3.50	5.31	4.92	6.81	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.06%	-24.98	3.58	7.65	6.58	8.30	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.06%	-5.38	5.87	7.53	6.46	8.62	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.06%	-11.10	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.06%	-15.02	-1.99	1.89	2.69	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.06%	-22.45	3.25	8.58	6.93	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.06%	-4.94	5.83	7.43	5.45	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.06%	-6.41	4.96	8.53	6.02	9.26	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.06%	-5.77	0.51	4.25	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.06%	-32.14	3.28	10.56	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.06%	-6.76	-0.78	4.80	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.06%	-7.98	-0.09	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.06%	-9.09	0.64	3.17	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.06%	-9.60	7.93	11.70	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.06%	-11.26	-0.43	2.18	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.06%	-8.62	2.03	6.25	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.06%	-2.70	3.92	7.49	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.06%	-14.45	2.58	4.91	4.43	6.46	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.06%	-3.66	7.24	9.82	6.47	8.85	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.06%	0.37	-0.22	-0.17	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.06%	-15.24	9.28	13.42	10.34	10.19	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.06%	-14.15	-1.23	1.64	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.06%	-11.65	-0.49	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.06%	-8.39	5.82	9.88	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.06%	-10.61	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.06%	-1.64	1.45	7.03	5.80	9.05	n/a*
SL Fidelity Asia Pension Fund	KQ	0.06%	-12.69	1.48	7.23	6.20	11.50	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.06%	-34.94	1.48	8.97	9.24	12.63	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.06%	-7.69	2.96	8.15	6.32	7.33	n/a*
SL UBS Global Optimal Pension Fund	KT	0.06%	-5.67	6.50	9.99	7.14	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.06%	-15.55	0.36	5.49	4.95	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.06%	-1.42	3.46	7.09	5.22	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.06%	-7.01	1.78	5.83	4.47	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.06%	5.21	0.68	5.65	3.40	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.06%	-7.16	-5.30	0.92	0.45	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.06%	-13.80	-0.50	5.84	4.68	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.06%	-2.03	-4.25	2.61	2.65	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.06%	-5.41	4.63	9.02	5.15	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.06%	-10.88	10.22	14.65	11.11	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.06%	-20.10	-2.31	1.05	2.35	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.06%	-14.39	-1.44	1.37	3.40	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.06%	-35.21	-1.97	5.64	3.77	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.06%	-9.22	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.06%	-5.59	3.69	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.06%	-4.51	3.98	7.71	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.06%	-3.70	3.62	7.29	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.06%	-7.58	4.10	7.87	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.06%	-10.65	0.52	3.56	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.06%	-1.55	5.23	8.86	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.06%	-11.27	-0.40	2.26	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.06%	-8.56	2.59	6.41	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.06%	-8.41	2.90	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.06%	0.48	-0.29	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.06%	-10.77	-0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.06%	-8.91	0.66	3.55	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.06%	-9.90	7.86	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.06%	-17.84	4.76	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.06%	-11.12	0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.06%	-10.84	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.06%	0.50	-0.32	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.06%	-8.37	-0.32	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.06%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.06%	-8.94	0.65	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.06%	-23.82	-4.49	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.06%	-14.35	-1.97	0.62	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.06%	-4.28	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.06%	-11.05	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.06%	-10.96	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.06%	-8.45	-0.32	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.06%	-9.88	-0.30	1.78	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.06%	-14.43	-1.87	n/a*	n/a*	n/a*	n/a*

SL BlackRock Market Advantage Pension Fund	MMIK	0.06%	-14.26	-1.40	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.06%	-10.03	0.60	4.00	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.06%	-11.75	-1.68	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.06%	-11.95	2.84	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.06%	-21.08	-2.65	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.06%	-10.85	0.12	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.06%	-0.94	5.18	9.31	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.06%	-11.53	1.51	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.06%	-38.62	-5.90	1.06	3.07	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.06%	-8.42	1.24	7.81	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.06%	-10.96	2.17	6.69	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.06%	-20.33	-3.40	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.06%	-16.80	1.47	4.92	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.06%	-40.80	-7.47	-0.59	2.26	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.06%	-9.54	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.06%	-7.84	4.18	8.12	4.73	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.06%	-2.79	2.57	5.64	5.60	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.06%	-9.95	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.06%	-12.06	10.21	14.71	11.31	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.06%	-7.66	1.63	8.06	5.02	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.06%	-10.53	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.06%	-40.66	-7.41	-0.58	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.06%	-1.14	-0.54	-0.19	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.06%	-16.83	-2.08	0.44	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.06%	-13.09	3.58	9.79	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.06%	-4.88	5.03	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.06%	-27.65	-4.83	-0.70	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.06%	-7.08	1.59	7.64	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.06%	-7.53	0.46	3.12	3.53	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.06%	-10.74	4.29	7.81	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.06%	-3.11	-2.38	2.74	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.06%	-15.45	3.12	5.20	2.27	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.06%	-3.50	0.06	6.25	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.06%	-1.79	3.30	4.55	0.32	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.06%	0.06	2.22	5.61	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.06%	0.38	-0.36	-0.46	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.06%	-9.13	2.38	4.97	4.38	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.06%	-47.71	-8.51	0.84	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.06%	-29.43	-4.63	0.45	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.06%	0.32	4.95	8.83	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.06%	0.47	-0.27	-0.36	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.06%	-24.68	-0.10	2.55	0.69	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.06%	-9.93	2.83	5.80	3.80	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.06%	-11.24	1.65	4.50	2.54	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.06%	-4.45	0.01	3.76	4.24	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.06%	-9.15	-0.72	1.20	0.61	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.06%	-6.37	8.47	10.44	8.26	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.06%	-6.20	-2.92	4.74	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.06%	-7.31	-1.26	2.08	0.97	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.06%	-16.68	4.06	10.20	6.53	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.06%	-26.01	-0.52	8.14	7.15	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.06%	14.97	6.87	8.75	6.68	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.06%	-9.99	-1.27	0.56	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.06%	-10.16	1.01	5.02	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.06%	6.17	1.42	2.48	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.06%	-13.04	-0.94	1.49	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.06%	31.91	9.69	3.15	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.06%	-6.91	5.81	8.37	5.79	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.06%	-18.94	-1.37	1.20	2.85	n/a*	n/a*

SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.06%	-6.52	4.67	7.44	6.18	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.06%	-7.52	2.15	3.65	4.13	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.06%	-4.15	3.92	6.48	5.64	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.06%	-8.74	4.19	7.21	5.76	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.06%	-8.67	3.46	6.19	4.32	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.06%	-16.08	-1.81	1.29	3.76	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.06%	-3.00	8.00	8.19	6.17	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.06%	-10.87	-3.52	1.33	0.50	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.06%	-3.09	3.29	8.86	6.82	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.06%	-19.13	-2.48	1.08	2.27	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.06%	-20.43	-1.85	1.41	2.75	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.06%	-40.68	-7.91	5.23	5.67	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.06%	-0.87	2.18	5.99	4.55	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.06%	-30.05	-2.64	4.30	-0.10	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.06%	-2.52	7.37	9.51	6.16	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.06%	-5.53	2.95	4.93	3.29	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.06%	-9.81	0.65	3.23	4.34	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.06%	-12.13	-2.23	0.13	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.06%	-18.65	-1.42	0.23	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.06%	-33.07	-0.14	6.36	3.00	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.06%	-6.42	-2.15	4.42	3.60	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.06%	-10.84	-0.46	2.89	2.12	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.06%	1.51	2.63	5.92	5.43	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.06%	-11.51	-2.71	0.91	2.55	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.06%	-6.18	0.42	1.25	2.70	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.06%	-11.62	7.05	10.56	7.01	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.06%	-13.00	0.44	4.45	3.82	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.06%	-1.82	0.46	7.76	6.00	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.06%	-12.29	0.26	2.75	2.69	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.06%	-11.48	5.78	11.80	6.69	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.06%	-17.78	0.58	5.11	5.53	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.06%	-21.80	0.53	4.99	2.75	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.06%	-1.84	4.16	5.11	3.97	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.06%	-9.18	-0.75	3.72	3.58	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.06%	6.47	0.36	5.27	3.77	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.06%	-16.26	-0.54	3.29	1.55	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.07%	-12.00	0.62	4.28	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.07%	-9.66	1.60	5.01	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.07%	-3.40	4.60	8.19	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.07%	-10.20	0.11	2.93	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.07%	-0.94	1.70	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.07%	-10.22	-2.22	-0.10	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.07%	-23.58	1.47	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.07%	-11.56	-0.11	2.52	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.07%	-12.38	10.04	14.49	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.07%	-12.03	-0.21	2.91	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.07%	-12.38	-0.99	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.07%	-4.17	5.26	8.89	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.07%	-11.34	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.07%	-8.06	2.74	2.58	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.07%	-7.72	1.22	3.69	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.07%	-6.29	1.98	5.28	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.07%	-9.87	-0.28	1.86	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.07%	-6.80	2.20	6.29	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.07%	-8.35	-0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.07%	-5.90	-0.86	0.20	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.07%	-10.42	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.07%	-15.77	2.04	5.96	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.07%	-12.04	-0.22	n/a*	n/a*	n/a*	n/a*

SL abrdn MyFolio Market I Pension Fund	BBEE	0.07%	-10.72	-0.16	2.23	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.07%	-1.32	0.61	0.93	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.07%	-7.04	3.97	7.87	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.07%	-8.74	-0.77	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.07%	-9.47	1.29	5.21	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.07%	-6.04	4.75	8.61	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.07%	-8.24	-1.47	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.07%	-9.97	-1.26	0.57	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.07%	-5.72	6.56	10.24	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.07%	-12.27	3.18	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.07%	-6.88	0.44	1.68	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.07%	-9.07	0.63	3.09	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.07%	-36.83	-0.76	6.85	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.07%	-2.13	-1.56	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.07%	-11.45	-0.47	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.07%	-4.16	0.88	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.07%	-11.15	-0.37	3.25	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.07%	-18.41	-2.51	1.06	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.07%	-8.17	4.18	8.06	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.07%	7.81	2.27	4.88	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.07%	-6.41	4.10	-1.00	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.07%	-11.64	2.24	5.32	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.07%	-7.25	-1.72	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.07%	-0.57	1.91	5.36	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.07%	4.29	3.58	5.85	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.07%	-1.93	4.48	8.04	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.07%	-0.32	0.03	4.09	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.07%	-14.16	6.39	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.07%	-9.90	-3.85	5.24	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.07%	-11.21	-0.60	1.76	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.07%	-7.47	1.74	4.44	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.07%	-2.62	3.30	7.06	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.07%	-10.86	0.82	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.07%	-8.84	0.42	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.07%	-10.68	0.53	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.07%	-11.30	-0.88	1.89	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.07%	-11.79	0.10	4.45	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.07%	-3.10	6.96	12.98	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.07%	-10.57	-0.43	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.07%	-18.36	-2.54	2.29	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.07%	-7.81	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.07%	-10.82	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.07%	-14.41	-1.45	0.87	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DFFF	0.07%	-8.45	0.92	3.81	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.07%	-12.04	-0.22	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.07%	-18.21	-1.31	1.49	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.07%	-17.50	-3.83	5.45	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.07%	2.20	3.55	1.37	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.07%	-7.60	1.68	4.56	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.07%	-8.39	-0.16	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.07%	-7.95	6.46	7.67	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.07%	-11.60	1.22	5.44	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.07%	-13.40	-0.40	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.07%	-0.81	2.23	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.07%	-3.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.07%	-11.18	6.91	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.07%	-7.95	-1.05	0.39	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.07%	-8.70	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.07%	-24.63	-4.33	-0.58	n/a*	n/a*	n/a*

Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.07%	-8.07	-0.14	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.07%	-11.71	-3.71	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.07%	-14.67	-1.91	0.97	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.07%	-35.58	-26.63	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.07%	-6.79	-0.40	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.07%	-11.42	-0.39	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.07%	-11.22	-0.61	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.07%	-10.85	0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.07%	-7.97	2.53	5.89	4.70	6.88	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.07%	-5.57	4.20	8.27	6.24	8.59	n/a*
Standard Life European Equity Pension Fund	FE	0.07%	-6.16	4.97	8.03	5.19	8.54	n/a*
Standard Life Far East Equity Pension Fund	FF	0.07%	-10.71	1.59	7.32	5.69	8.01	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.07%	-10.50	-2.90	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.07%	-5.24	3.65	7.01	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.07%	-22.74	1.98	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.07%	-2.89	3.25	6.86	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.07%	-4.92	3.98	7.07	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.07%	-5.88	2.79	5.80	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.07%	-11.56	0.71	8.06	4.81	5.05	n/a*
Standard Life North American Equity Pension Fund	FK	0.07%	-9.22	10.57	14.85	11.16	10.11	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.07%	-38.66	-5.98	1.15	3.18	4.03	n/a*
Standard Life Property Pension Fund	FM	0.07%	-15.47	-0.03	3.83	2.02	3.57	n/a*
Standard Life UK Equity Pension Fund	FN	0.07%	2.64	0.90	5.30	3.64	6.43	n/a*
Standard Life International Equity Pension Fund	FO	0.07%	-7.46	6.12	10.14	7.42	9.06	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.07%	-21.43	-3.04	0.60	2.79	3.09	n/a*
Standard Life Cash Pension Fund	FQ	0.07%	0.75	0.28	0.19	0.42	1.25	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.07%	-2.30	2.54	7.02	5.29	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.07%	-10.19	1.95	6.73	5.88	9.37	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.07%	-8.79	0.80	3.98	4.13	5.60	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.07%	-9.75	0.66	2.41	4.21	4.04	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.07%	-7.22	4.03	6.48	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.07%	-11.24	0.05	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.07%	-11.99	-0.16	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.07%	-35.17	-5.16	1.05	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.07%	1.72	3.10	6.00	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.07%	-9.23	10.73	14.91	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.07%	-7.99	0.40	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGBP	0.07%	-31.35	3.15	11.22	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.07%	0.36	-0.20	-0.22	0.29	1.14	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.07%	-4.98	6.29	10.39	8.04	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.07%	0.50	-0.33	-0.41	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.07%	-0.50	1.95	5.50	4.19	6.61	n/a*
Standard Life Ethical Pension Fund	G7	0.07%	-20.40	-0.22	5.12	4.62	7.10	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.07%	3.62	6.94	9.70	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.07%	-30.78	-4.22	1.07	3.08	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.07%	-10.96	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.07%	-24.81	-4.07	-0.49	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.07%	-2.55	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.07%	-18.29	-2.09	1.58	3.37	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.07%	-9.05	-0.16	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.07%	-6.52	-0.67	1.09	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.07%	-0.35	-0.02	4.81	3.55	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.07%	-1.01	3.76	7.93	5.92	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.07%	2.23	2.95	6.38	5.56	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.07%	-9.22	10.73	14.90	11.30	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.07%	-7.74	4.10	8.04	4.58	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.07%	-8.18	8.40	12.20	8.82	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.07%	-27.61	-4.82	-0.67	1.59	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.07%	-4.32	5.26	8.91	6.56	n/a*	n/a*

Standard Life Sustainable Focus 3 Pension Fund	IABB	0.07%	-9.20	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.07%	-8.79	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.07%	-26.46	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.07%	-10.57	10.21	14.08	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.07%	-13.13	-0.26	4.61	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.07%	-5.55	5.09	8.63	6.09	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.07%	-16.59	10.29	12.86	9.56	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.07%	-9.38	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.07%	-5.50	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.07%	5.70	2.47	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.07%	-18.67	-2.48	0.99	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.07%	-8.43	-0.49	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.07%	-6.09	0.73	2.88	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.07%	-6.55	0.54	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.07%	-5.63	2.94	5.81	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.07%	-9.00	0.67	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.07%	-8.97	0.68	3.49	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.07%	-7.96	-0.07	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.07%	-6.41	-1.01	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.07%	-10.68	0.53	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.07%	-22.77	-2.23	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.07%	-5.93	5.72	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.07%	-26.48	-4.50	-0.30	2.36	2.66	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.07%	-3.87	3.92	7.80	5.87	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.07%	-0.57	2.07	5.48	4.23	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.07%	-10.36	7.83	11.88	8.71	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.07%	-7.25	3.24	6.41	4.98	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.07%	-12.46	3.51	5.32	4.93	6.82	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.07%	-24.98	3.59	7.66	6.59	8.31	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.07%	-5.37	5.88	7.54	6.47	8.64	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.07%	-11.09	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.07%	-15.01	-1.98	1.90	2.70	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.07%	-22.44	3.26	8.60	6.94	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.07%	-4.93	5.84	7.44	5.46	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.07%	-6.40	4.98	8.54	6.03	9.27	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.07%	-5.76	0.52	4.26	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.07%	-32.14	3.29	10.57	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.07%	-6.75	-0.77	4.81	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.07%	-7.97	-0.08	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.07%	-9.08	0.65	3.18	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.07%	-9.59	7.94	11.71	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.07%	-11.25	-0.42	2.19	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.07%	-8.61	2.04	6.26	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.07%	-2.69	3.93	7.50	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.07%	-14.44	2.59	4.92	4.44	6.47	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.07%	-3.65	7.25	9.83	6.48	8.86	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.07%	0.38	-0.21	-0.16	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.07%	-15.23	9.29	13.43	10.35	10.20	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.07%	-14.14	-1.22	1.65	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.07%	-11.64	-0.48	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.07%	-8.38	5.83	9.89	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.07%	-10.60	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.07%	-1.63	1.46	7.04	5.81	9.06	n/a*
SL Fidelity Asia Pension Fund	KQ	0.07%	-12.68	1.49	7.24	6.21	11.52	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.07%	-34.93	1.49	8.98	9.25	12.64	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.07%	-7.68	2.97	8.16	6.33	7.34	n/a*
SL UBS Global Optimal Pension Fund	KT	0.07%	-5.66	6.51	10.01	7.15	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.07%	-15.54	0.37	5.50	4.96	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.07%	-1.41	3.47	7.11	5.23	n/a*	n/a*

SL BNY Mellon UK Equity Pension Fund	KW	0.07%	-7.00	1.79	5.85	4.48	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.07%	5.22	0.69	5.66	3.41	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.07%	-7.15	-5.29	0.93	0.46	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.07%	-13.79	-0.49	5.85	4.69	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.07%	-2.03	-4.24	2.62	2.66	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.07%	-5.40	4.64	9.03	5.16	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.07%	-10.87	10.23	14.67	11.13	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.07%	-20.09	-2.30	1.06	2.36	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.07%	-14.38	-1.43	1.38	3.41	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.07%	-35.20	-1.96	5.65	3.78	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.07%	-9.21	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.07%	-5.58	3.70	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.07%	-4.50	3.99	7.73	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.07%	-3.69	3.63	7.30	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.07%	-7.57	4.11	7.88	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.07%	-10.64	0.53	3.57	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.07%	-1.54	5.24	8.87	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.07%	-11.26	-0.39	2.27	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.07%	-8.55	2.60	6.42	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.07%	-8.40	2.91	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.07%	0.49	-0.28	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.07%	-10.76	-0.16	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.07%	-8.91	0.67	3.56	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.07%	-9.89	7.87	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.07%	-17.83	4.77	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.07%	-11.12	0.07	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.07%	-10.83	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.07%	-8.36	-0.31	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.07%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.07%	-8.93	0.66	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.07%	-23.81	-4.48	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.07%	-14.35	-1.96	0.63	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.07%	-4.27	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.07%	-11.04	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.07%	-10.95	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.07%	-8.44	-0.31	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.07%	-9.87	-0.29	1.79	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.07%	-14.42	-1.86	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.07%	-14.25	-1.40	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.07%	-10.02	0.61	4.01	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.07%	-11.75	-1.67	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.07%	-11.94	2.85	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.07%	-21.07	-2.64	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.07%	-10.85	0.13	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.07%	-0.93	5.19	9.32	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.07%	-11.52	1.52	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.07%	-38.61	-5.89	1.07	3.08	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.07%	-8.41	1.25	7.82	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.07%	-10.95	2.18	6.70	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.07%	-20.33	-3.39	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.07%	-16.79	1.48	4.93	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.07%	-40.79	-7.46	-0.58	2.27	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.07%	-9.53	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.07%	-7.83	4.19	8.14	4.74	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.07%	-2.78	2.58	5.65	5.61	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.07%	-9.94	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.07%	-12.05	10.22	14.72	11.32	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.07%	-7.65	1.64	8.07	5.03	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.07%	-10.52	n/a*	n/a*	n/a*	n/a*	n/a*

SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.07%	-40.65	-7.40	-0.57	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.07%	-1.13	-0.53	-0.18	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.07%	-16.82	-2.07	0.45	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.07%	-13.08	3.59	9.80	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.07%	-4.87	5.04	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.07%	-27.64	-4.82	-0.69	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.07%	-7.07	1.60	7.65	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.07%	-16.25	-0.53	3.30	1.56	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.07%	-7.52	0.47	3.13	3.54	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.07%	-10.73	4.30	7.82	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.07%	-3.10	-2.37	2.75	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.07%	-15.44	3.13	5.21	2.28	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.07%	-3.49	0.07	6.26	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.07%	-1.78	3.31	4.56	0.33	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.07%	-9.12	2.39	4.98	4.39	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.07%	-24.68	-0.09	2.56	0.70	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.07%	-9.92	2.84	5.81	3.81	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.07%	-11.24	1.66	4.51	2.55	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.07%	-4.44	0.02	3.77	4.25	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.07%	-9.14	-0.71	1.21	0.62	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.07%	-6.37	8.48	10.45	8.27	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.07%	-6.19	-2.91	4.75	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.07%	-7.30	-1.25	2.09	0.98	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.07%	-16.67	4.07	10.21	6.54	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.07%	-26.00	-0.51	8.16	7.16	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.07%	14.98	6.88	8.76	6.69	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.07%	-9.98	-1.26	0.57	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.07%	-10.15	1.02	5.03	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.07%	6.18	1.43	2.49	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.07%	-13.03	-0.93	1.50	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.07%	31.92	9.70	3.16	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.07%	-6.90	5.82	8.38	5.80	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.07%	-18.93	-1.36	1.21	2.86	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.07%	-6.52	4.68	7.45	6.19	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.07%	-7.52	2.16	3.66	4.14	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.07%	-4.14	3.93	6.49	5.65	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.07%	-8.73	4.20	7.22	5.77	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.07%	-8.66	3.47	6.20	4.33	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.07%	-16.07	-1.80	1.30	3.77	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.07%	-2.99	8.01	8.21	6.18	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.07%	-10.86	-3.51	1.34	0.51	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.07%	-3.08	3.30	8.88	6.83	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.07%	-19.12	-2.48	1.09	2.28	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.07%	-20.42	-1.84	1.42	2.76	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.07%	-40.68	-7.90	5.24	5.68	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.07%	-0.86	2.19	6.00	4.56	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.07%	-30.05	-2.63	4.31	-0.09	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.07%	-2.51	7.38	9.52	6.17	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.07%	-5.52	2.96	4.94	3.30	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.07%	-9.80	0.66	3.24	4.35	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.07%	-12.12	-2.22	0.14	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.07%	-18.64	-1.41	0.24	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.07%	-33.07	-0.13	6.37	3.01	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.07%	-6.42	-2.14	4.43	3.61	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.07%	-10.83	-0.45	2.90	2.13	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.07%	1.52	2.64	5.93	5.44	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.07%	-11.50	-2.70	0.93	2.56	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.07%	-6.17	0.43	1.26	2.71	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.07%	-11.61	7.06	10.58	7.02	n/a*	n/a*

SL Schroder Global Emerging Markets Pension Fund	5W	0.07%	-12.99	0.45	4.46	3.83	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.07%	-1.81	0.47	7.78	6.01	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.07%	-12.28	0.27	2.76	2.70	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.07%	-11.47	5.79	11.81	6.70	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.07%	-17.78	0.59	5.12	5.54	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.07%	-21.79	0.54	5.00	2.76	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.07%	-1.83	4.17	5.12	3.98	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.07%	-9.17	-0.74	3.73	3.59	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.07%	6.48	0.37	5.28	3.78	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.08%	-11.99	0.63	4.29	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.08%	-9.65	1.61	5.02	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.08%	-3.39	4.61	8.20	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.08%	-10.19	0.12	2.94	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.08%	-0.93	1.71	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.08%	-10.21	-2.21	-0.09	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.08%	-23.57	1.48	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.08%	-11.56	-0.10	2.53	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.08%	-12.37	10.05	14.51	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.08%	-12.02	-0.20	2.92	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.08%	-12.37	-0.98	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.08%	-4.16	5.27	8.90	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.08%	-11.34	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.08%	-8.06	2.75	2.59	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.08%	-7.71	1.23	3.70	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.08%	-6.28	1.99	5.29	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.08%	-9.87	-0.27	1.87	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.08%	-6.79	2.21	6.30	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.08%	-8.34	-0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.08%	-5.89	-0.85	0.21	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.08%	-10.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.08%	-15.77	2.05	5.97	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.08%	-12.04	-0.21	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.08%	-10.72	-0.15	2.24	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.08%	-1.31	0.62	0.94	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.08%	-7.03	3.98	7.88	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.08%	-8.73	-0.76	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.08%	-9.47	1.30	5.22	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.08%	-6.03	4.76	8.62	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.08%	-8.23	-1.46	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.08%	-9.96	-1.25	0.58	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.08%	-5.71	6.57	10.25	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.08%	-12.26	3.19	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.08%	-6.87	0.45	1.69	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.08%	-9.06	0.64	3.10	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.08%	-36.82	-0.75	6.86	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEIG	0.08%	-2.12	-1.55	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.08%	-11.44	-0.46	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.08%	-4.15	0.89	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.08%	-11.14	-0.36	3.26	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.08%	-18.40	-2.50	1.07	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.08%	-8.16	4.19	8.07	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.08%	7.82	2.28	4.89	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.08%	-6.40	4.11	-0.99	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.08%	-11.63	2.25	5.33	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.08%	-7.24	-1.71	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.08%	-0.56	1.92	5.37	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.08%	4.30	3.59	5.86	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.08%	-1.92	4.49	8.05	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.08%	-0.31	0.04	4.10	n/a*	n/a*	n/a*

SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.08%	-14.15	6.40	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.08%	-9.89	-3.84	5.25	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.08%	-11.21	-0.59	1.77	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.08%	-7.46	1.75	4.45	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.08%	-2.61	3.31	7.07	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.08%	-10.85	0.83	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.08%	-8.83	0.43	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.08%	-10.67	0.54	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.08%	-11.29	-0.87	1.90	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.08%	-11.79	0.11	4.46	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.08%	-3.09	6.97	12.99	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.08%	-10.56	-0.42	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.08%	-18.35	-2.53	2.31	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.08%	-7.80	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.08%	-10.81	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.08%	-14.40	-1.44	0.88	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DFFF	0.08%	-8.44	0.93	3.82	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.08%	-12.04	-0.21	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.08%	-18.20	-1.30	1.50	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.08%	-17.49	-3.82	5.46	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.08%	2.21	3.56	1.38	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.08%	-7.59	1.69	4.57	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.08%	-8.38	-0.15	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.08%	-7.94	6.47	7.68	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.08%	-11.60	1.23	5.45	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.08%	-13.39	-0.39	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.08%	-0.80	2.24	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.08%	-3.26	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.08%	-11.17	6.92	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.08%	-7.94	-1.04	0.40	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.08%	-8.69	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.08%	-24.62	-4.32	-0.57	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.08%	-8.06	-0.13	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.08%	-11.70	-3.70	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.08%	-14.66	-1.90	0.98	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.08%	-35.58	-26.63	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.08%	-6.78	-0.39	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.08%	-11.41	-0.38	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.08%	-11.21	-0.60	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.08%	-10.84	0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.08%	-7.96	2.54	5.90	4.71	6.89	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.08%	-5.56	4.21	8.28	6.25	8.60	n/a*
Standard Life European Equity Pension Fund	FE	0.08%	-6.15	4.98	8.04	5.20	8.55	n/a*
Standard Life Far East Equity Pension Fund	FF	0.08%	-10.70	1.60	7.33	5.70	8.02	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.08%	-10.49	-2.89	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.08%	-5.23	3.66	7.02	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.08%	-22.73	1.99	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.08%	-2.88	3.26	6.88	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.08%	-4.91	3.99	7.08	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.08%	-5.87	2.80	5.81	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.08%	-11.55	0.72	8.07	4.82	5.06	n/a*
Standard Life North American Equity Pension Fund	FK	0.08%	-9.21	10.58	14.86	11.17	10.12	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.08%	-38.65	-5.97	1.16	3.19	4.04	n/a*
Standard Life Property Pension Fund	FM	0.08%	-15.46	-0.02	3.84	2.03	3.58	n/a*
Standard Life UK Equity Pension Fund	FN	0.08%	2.65	0.91	5.31	3.65	6.44	n/a*
Standard Life International Equity Pension Fund	FO	0.08%	-7.45	6.13	10.15	7.43	9.07	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.08%	-21.42	-3.03	0.61	2.80	3.10	n/a*
Standard Life Cash Pension Fund	FQ	0.08%	0.76	0.29	0.20	0.43	1.26	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.08%	-2.29	2.55	7.03	5.30	n/a*	n/a*

Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.08%	-10.18	1.96	6.74	5.89	9.38	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.08%	-8.78	0.81	3.99	4.14	5.61	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.08%	-9.74	0.67	2.42	4.22	4.06	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.08%	-7.21	4.04	6.49	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.08%	-11.23	0.06	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.08%	-11.99	-0.15	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.08%	-35.17	-5.16	1.06	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.08%	1.73	3.11	6.01	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.08%	-9.22	10.74	14.92	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.08%	-7.98	0.41	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.08%	-31.34	3.16	11.24	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.08%	0.37	-0.19	-0.21	0.30	1.15	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.08%	-4.97	6.30	10.40	8.05	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.08%	0.51	-0.32	-0.40	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.08%	-0.49	1.96	5.51	4.20	6.62	n/a*
Standard Life Ethical Pension Fund	G7	0.08%	-20.39	-0.21	5.13	4.63	7.11	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.08%	3.63	6.95	9.71	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.08%	-30.77	-4.21	1.08	3.09	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.08%	-10.95	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.08%	-24.80	-4.06	-0.48	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.08%	-2.54	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.08%	-18.28	-2.08	1.59	3.38	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.08%	-9.04	-0.15	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.08%	-6.51	-0.66	1.10	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.08%	-0.34	-0.01	4.82	3.56	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.08%	-1.01	3.77	7.94	5.93	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.08%	2.24	2.96	6.39	5.57	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.08%	-9.21	10.74	14.91	11.31	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.08%	-7.73	4.11	8.06	4.59	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.08%	-8.17	8.41	12.22	8.83	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.08%	-27.61	-4.81	-0.66	1.60	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.08%	-4.31	5.27	8.92	6.57	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.08%	-9.19	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.08%	-8.78	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.08%	-26.45	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.08%	-10.56	10.22	14.09	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.08%	-13.13	-0.25	4.62	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.08%	-5.54	5.10	8.64	6.11	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.08%	-16.58	10.30	12.87	9.57	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.08%	-9.37	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.08%	-5.49	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.08%	5.71	2.48	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.08%	-18.66	-2.47	1.00	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.08%	-8.42	-0.48	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.08%	-6.08	0.74	2.89	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.08%	-6.54	0.55	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.08%	-5.62	2.95	5.82	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.08%	-8.99	0.68	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.08%	-8.97	0.69	3.50	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.08%	-7.95	-0.06	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.08%	-6.40	-1.00	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.08%	-10.67	0.54	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.08%	-22.76	-2.22	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.08%	-5.92	5.73	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.08%	-26.48	-4.49	-0.29	2.37	2.67	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.08%	-3.86	3.93	7.81	5.88	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.08%	-0.56	2.08	5.49	4.24	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.08%	-10.35	7.84	11.89	8.73	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.08%	-7.24	3.25	6.42	4.99	n/a*	n/a*

SL abrdn Life Multi-Asset Pension Fund	KA	0.08%	-12.45	3.52	5.33	4.94	6.83	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.08%	-24.97	3.60	7.67	6.60	8.33	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.08%	-5.36	5.89	7.55	6.48	8.65	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.08%	-11.08	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.08%	-15.01	-1.97	1.91	2.71	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.08%	-22.44	3.27	8.61	6.95	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.08%	-4.92	5.85	7.46	5.47	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.08%	-6.39	4.99	8.55	6.04	9.28	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.08%	-5.75	0.53	4.27	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.08%	-32.13	3.30	10.58	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.08%	-6.74	-0.76	4.82	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.08%	-7.96	-0.07	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.08%	-9.07	0.66	3.19	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.08%	-9.59	7.95	11.73	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.08%	-11.24	-0.41	2.20	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.08%	-8.60	2.05	6.27	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.08%	-2.68	3.94	7.51	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.08%	-14.43	2.60	4.93	4.45	6.48	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.08%	-3.64	7.26	9.84	6.49	8.87	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.08%	0.39	-0.20	-0.15	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.08%	-15.23	9.30	13.44	10.36	10.21	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.08%	-14.13	-1.21	1.66	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.08%	-11.63	-0.47	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.08%	-8.37	5.84	9.90	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.08%	-10.59	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.08%	-1.62	1.47	7.05	5.82	9.07	n/a*
SL Fidelity Asia Pension Fund	KQ	0.08%	-12.67	1.50	7.26	6.22	11.53	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.08%	-34.93	1.51	8.99	9.26	12.65	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.08%	-7.68	2.98	8.17	6.34	7.35	n/a*
SL UBS Global Optimal Pension Fund	KT	0.08%	-5.65	6.52	10.02	7.16	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.08%	-15.53	0.38	5.52	4.97	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.08%	-1.40	3.48	7.12	5.24	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.08%	-6.99	1.80	5.86	4.49	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.08%	5.23	0.70	5.67	3.42	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.08%	-7.14	-5.29	0.94	0.47	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.08%	-13.79	-0.48	5.86	4.70	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.08%	-2.02	-4.23	2.63	2.67	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.08%	-5.39	4.65	9.04	5.17	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.08%	-10.86	10.24	14.68	11.14	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.08%	-20.09	-2.29	1.07	2.37	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.08%	-14.37	-1.42	1.39	3.42	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.08%	-35.19	-1.95	5.66	3.79	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.08%	-9.20	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.08%	-5.57	3.71	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.08%	-4.49	4.00	7.74	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.08%	-3.68	3.64	7.31	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.08%	-7.56	4.12	7.89	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.08%	-10.63	0.54	3.58	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.08%	-1.53	5.25	8.88	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.08%	-11.25	-0.38	2.28	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.08%	-8.54	2.61	6.43	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.08%	-8.39	2.92	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.08%	0.50	-0.27	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.08%	-10.75	-0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.08%	-8.90	0.68	3.57	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.08%	-9.88	7.88	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.08%	-17.83	4.78	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.08%	-11.11	0.08	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.08%	-10.82	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.08%	-8.35	-0.30	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.08%	-10.87	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.08%	-8.93	0.67	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.08%	-23.80	-4.47	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.08%	-14.34	-1.95	0.64	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.08%	-4.26	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.08%	-11.04	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.08%	-10.94	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.08%	-8.43	-0.30	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.08%	-9.86	-0.28	1.80	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.08%	-14.41	-1.85	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.08%	-14.24	-1.39	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.08%	-10.01	0.62	4.02	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.08%	-11.74	-1.67	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.08%	-11.93	2.86	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.08%	-21.06	-2.63	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.08%	-10.84	0.14	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.08%	-0.92	5.20	9.33	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.08%	-11.51	1.53	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.08%	-38.61	-5.88	1.08	3.09	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.08%	-8.41	1.26	7.83	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.08%	-10.94	2.19	6.71	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.08%	-20.32	-3.38	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.08%	-16.79	1.49	4.94	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.08%	-40.78	-7.46	-0.58	2.28	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.08%	-9.52	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.08%	-7.82	4.20	8.15	4.75	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.08%	-2.77	2.59	5.66	5.62	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.08%	-9.93	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.08%	-12.04	10.24	14.73	11.33	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.08%	-7.64	1.65	8.08	5.04	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.08%	-10.52	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.08%	-40.65	-7.39	-0.56	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.08%	-1.12	-0.52	-0.17	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.08%	-16.81	-2.06	0.46	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.08%	-13.07	3.60	9.81	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.08%	-4.87	5.05	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.08%	-27.63	-4.81	-0.68	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.08%	-7.06	1.61	7.66	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.08%	-16.24	-0.52	3.31	1.57	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.08%	-7.51	0.48	3.14	3.55	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.08%	-10.72	4.31	7.83	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.08%	-3.09	-2.36	2.76	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.08%	-15.43	3.14	5.22	2.29	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.08%	-3.48	0.08	6.27	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.08%	-1.77	3.32	4.57	0.34	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.08%	-9.11	2.40	4.99	4.40	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.08%	-24.67	-0.08	2.57	0.71	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.08%	-9.91	2.85	5.82	3.82	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.08%	-11.23	1.67	4.52	2.56	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.08%	-4.43	0.03	3.78	4.26	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.08%	-9.13	-0.70	1.22	0.63	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.08%	-6.36	8.49	10.46	8.28	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.08%	-6.18	-2.90	4.76	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.08%	-7.29	-1.24	2.10	0.99	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.08%	-16.66	4.08	10.22	6.55	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.08%	-25.99	-0.50	8.17	7.17	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.08%	14.99	6.89	8.77	6.70	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.08%	-9.97	-1.25	0.58	n/a*	n/a*	n/a*

SL CT MM Lifestyle 6 Pension Fund	ZJ	0.08%	-10.14	1.03	5.04	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.08%	6.19	1.44	2.50	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.08%	-13.03	-0.92	1.51	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.08%	31.93	9.71	3.17	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.08%	-6.89	5.83	8.40	5.81	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.08%	-18.93	-1.35	1.22	2.87	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.08%	-6.51	4.69	7.46	6.20	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.08%	-7.51	2.17	3.68	4.15	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.08%	-4.14	3.94	6.50	5.66	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.08%	-8.72	4.21	7.23	5.78	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.08%	-8.65	3.48	6.21	4.34	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.08%	-16.06	-1.79	1.31	3.78	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.08%	-2.98	8.02	8.22	6.19	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.08%	-10.85	-3.50	1.35	0.52	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.08%	-3.07	3.31	8.89	6.84	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.08%	-19.11	-2.47	1.10	2.29	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.08%	-20.41	-1.83	1.43	2.77	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.08%	-40.67	-7.89	5.25	5.70	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.08%	-0.85	2.20	6.01	4.57	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.08%	-30.04	-2.62	4.32	-0.08	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.08%	-2.50	7.39	9.53	6.18	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.08%	-5.51	2.97	4.95	3.31	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.08%	-9.79	0.67	3.25	4.36	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.08%	-12.11	-2.21	0.15	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.08%	-18.63	-1.40	0.25	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.08%	-33.06	-0.12	6.38	3.02	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.08%	-6.41	-2.13	4.44	3.62	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.08%	-10.82	-0.44	2.91	2.14	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.08%	1.53	2.65	5.94	5.45	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.08%	-11.49	-2.69	0.94	2.57	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.08%	-6.16	0.44	1.27	2.72	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.08%	-11.60	7.07	10.59	7.03	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.08%	-12.98	0.46	4.47	3.84	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.08%	-1.80	0.48	7.79	6.02	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.08%	-12.27	0.28	2.77	2.71	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.08%	-11.46	5.80	11.83	6.71	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.08%	-17.77	0.60	5.13	5.55	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.08%	-21.78	0.55	5.01	2.77	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.08%	-1.82	4.18	5.13	3.99	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.08%	-9.16	-0.73	3.74	3.60	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.08%	6.49	0.38	5.29	3.79	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.09%	-11.98	0.64	4.30	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.09%	-9.64	1.62	5.03	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.09%	-3.38	4.62	8.21	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.09%	-10.18	0.13	2.96	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.09%	-0.92	1.72	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.09%	-10.20	-2.20	-0.08	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.09%	-23.57	1.49	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.09%	-11.55	-0.09	2.54	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.09%	-12.36	10.06	14.52	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.09%	-12.01	-0.19	2.93	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.09%	-12.36	-0.97	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.09%	-4.15	5.28	8.91	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.09%	-11.33	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.09%	-8.05	2.76	2.60	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.09%	-7.70	1.24	3.71	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.09%	-6.27	2.00	5.30	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.09%	-9.86	-0.26	1.88	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.09%	-6.79	2.22	6.31	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.09%	-8.33	-0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.09%	-5.88	-0.84	0.22	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.09%	-10.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.09%	-15.76	2.06	5.98	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.09%	-12.03	-0.20	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.09%	-10.71	-0.14	2.25	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.09%	-1.30	0.63	0.95	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.09%	-7.02	3.99	7.89	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.09%	-8.72	-0.75	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.09%	-9.46	1.31	5.23	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.09%	-6.02	4.77	8.63	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.09%	-8.22	-1.45	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.09%	-9.95	-1.24	0.59	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.09%	-5.71	6.58	10.26	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.09%	-12.25	3.20	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.09%	-6.86	0.46	1.70	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.09%	-9.05	0.65	3.11	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.09%	-36.81	-0.74	6.87	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEIG	0.09%	-2.11	-1.54	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.09%	-11.43	-0.45	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.09%	-4.14	0.90	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.09%	-11.13	-0.35	3.27	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.09%	-18.39	-2.49	1.08	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.09%	-8.15	4.20	8.08	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.09%	7.83	2.29	4.91	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.09%	-6.39	4.12	-0.98	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.09%	-11.62	2.26	5.34	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.09%	-7.23	-1.70	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCR	0.09%	-0.55	1.93	5.38	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.09%	4.31	3.60	5.87	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.09%	-1.91	4.50	8.06	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.09%	-0.30	0.05	4.11	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.09%	-14.15	6.41	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.09%	-9.88	-3.83	5.26	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.09%	-11.20	-0.58	1.78	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.09%	-7.46	1.76	4.46	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.09%	-2.60	3.32	7.08	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.09%	-10.84	0.84	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.09%	-8.82	0.44	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.09%	-10.66	0.55	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.09%	-11.28	-0.86	1.91	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.09%	-11.78	0.12	4.47	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.09%	-3.08	6.98	13.00	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.09%	-10.55	-0.41	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.09%	-18.34	-2.52	2.32	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.09%	-7.79	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.09%	-10.81	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.09%	-14.39	-1.43	0.89	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.09%	-8.43	0.94	3.83	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.09%	-12.03	-0.20	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.09%	-18.19	-1.29	1.51	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.09%	-17.48	-3.81	5.47	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.09%	2.22	3.57	1.39	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.09%	-7.58	1.70	4.58	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.09%	-8.37	-0.14	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.09%	-7.93	6.48	7.69	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.09%	-11.59	1.24	5.46	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.09%	-13.38	-0.38	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.09%	-0.79	2.25	n/a*	n/a*	n/a*	n/a*

SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.09%	-3.25	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.09%	-11.16	6.93	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.09%	-7.93	-1.03	0.41	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.09%	-8.68	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.09%	-24.62	-4.31	-0.56	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.09%	-8.05	-0.12	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.09%	-11.69	-3.69	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.09%	-14.65	-1.89	0.99	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.09%	-35.57	-26.62	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.09%	-6.77	-0.38	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.09%	-11.40	-0.37	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.09%	-11.20	-0.59	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.09%	-10.83	0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.09%	-7.95	2.55	5.91	4.72	6.90	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.09%	-5.55	4.22	8.29	6.26	8.61	n/a*
Standard Life European Equity Pension Fund	FE	0.09%	-6.15	5.00	8.05	5.21	8.56	n/a*
Standard Life Far East Equity Pension Fund	FF	0.09%	-10.69	1.61	7.34	5.71	8.03	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.09%	-10.48	-2.88	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.09%	-5.23	3.67	7.03	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.09%	-22.72	2.00	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.09%	-2.87	3.27	6.89	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.09%	-4.90	4.00	7.09	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.09%	-5.87	2.81	5.82	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.09%	-11.54	0.73	8.08	4.83	5.07	n/a*
Standard Life North American Equity Pension Fund	FK	0.09%	-9.21	10.59	14.87	11.18	10.13	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.09%	-38.65	-5.96	1.17	3.20	4.05	n/a*
Standard Life Property Pension Fund	FM	0.09%	-15.46	-0.01	3.85	2.05	3.59	n/a*
Standard Life UK Equity Pension Fund	FN	0.09%	2.66	0.92	5.32	3.66	6.45	n/a*
Standard Life International Equity Pension Fund	FO	0.09%	-7.44	6.14	10.17	7.45	9.08	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.09%	-21.41	-3.02	0.62	2.81	3.11	n/a*
Standard Life Cash Pension Fund	FQ	0.09%	0.77	0.30	0.21	0.44	1.27	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.09%	-2.28	2.56	7.04	5.31	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.09%	-10.18	1.97	6.75	5.90	9.39	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.09%	-8.77	0.82	4.00	4.15	5.62	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.09%	-9.73	0.68	2.43	4.23	4.07	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.09%	-7.20	4.05	6.50	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.09%	-11.22	0.07	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.09%	-11.98	-0.14	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.09%	-35.16	-5.15	1.07	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.09%	1.74	3.12	6.02	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.09%	-9.22	10.75	14.93	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.09%	-7.97	0.42	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.09%	-31.33	3.17	11.25	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.09%	0.38	-0.18	-0.20	0.31	1.16	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.09%	-4.96	6.31	10.41	8.06	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.09%	0.52	-0.31	-0.39	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.09%	-0.48	1.97	5.52	4.21	6.63	n/a*
Standard Life Ethical Pension Fund	G7	0.09%	-20.39	-0.20	5.14	4.64	7.12	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.09%	3.64	6.96	9.72	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.09%	-30.77	-4.20	1.09	3.10	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.09%	-10.94	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.09%	-24.79	-4.05	-0.47	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.09%	-2.53	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.09%	-18.27	-2.07	1.60	3.39	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.09%	-9.03	-0.14	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.09%	-6.50	-0.65	1.11	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.09%	-0.33	0.00	4.83	3.57	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.09%	-1.00	3.78	7.95	5.94	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.09%	2.25	2.97	6.40	5.58	n/a*	n/a*

Standard Life US Equity Tracker Pension Fund	H2	0.09%	-9.20	10.75	14.92	11.32	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.09%	-7.72	4.12	8.07	4.60	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.09%	-8.16	8.42	12.23	8.84	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.09%	-27.60	-4.80	-0.65	1.61	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.09%	-4.30	5.28	8.93	6.58	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.09%	-9.18	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.09%	-8.77	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.09%	-26.44	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.09%	-10.55	10.23	14.10	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.09%	-13.12	-0.24	4.63	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.09%	-5.53	5.11	8.65	6.12	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.09%	-16.58	10.32	12.88	9.58	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.09%	-9.36	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.09%	-5.48	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.09%	5.72	2.49	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.09%	-18.66	-2.46	1.01	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.09%	-8.41	-0.47	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.09%	-6.07	0.75	2.90	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.09%	-6.54	0.56	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.09%	-5.61	2.96	5.83	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.09%	-8.98	0.69	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.09%	-8.96	0.70	3.51	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.09%	-7.94	-0.05	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.09%	-6.39	-0.99	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.09%	-10.66	0.55	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.09%	-22.76	-2.21	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.09%	-5.92	5.74	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.09%	-26.47	-4.48	-0.28	2.38	2.68	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.09%	-3.85	3.94	7.82	5.89	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.09%	-0.55	2.09	5.50	4.25	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.09%	-10.34	7.85	11.90	8.74	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.09%	-7.23	3.26	6.43	5.00	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.09%	-12.44	3.53	5.34	4.96	6.84	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.09%	-24.96	3.61	7.68	6.61	8.34	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.09%	-5.35	5.90	7.56	6.49	8.66	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.09%	-11.07	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.09%	-15.00	-1.96	1.92	2.72	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.09%	-22.43	3.28	8.62	6.96	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.09%	-4.91	5.86	7.47	5.48	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.09%	-6.38	5.00	8.56	6.05	9.29	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.09%	-5.74	0.54	4.28	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.09%	-32.12	3.31	10.60	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.09%	-6.74	-0.75	4.83	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.09%	-7.95	-0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.09%	-9.06	0.67	3.20	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.09%	-9.58	7.96	11.74	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.09%	-11.23	-0.40	2.21	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.09%	-8.59	2.06	6.28	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.09%	-2.67	3.95	7.52	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.09%	-14.42	2.61	4.94	4.46	6.49	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.09%	-3.63	7.27	9.85	6.50	8.88	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.09%	0.40	-0.19	-0.14	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.09%	-15.22	9.31	13.46	10.37	10.22	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.09%	-14.12	-1.20	1.67	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.09%	-11.63	-0.46	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.09%	-8.36	5.85	9.91	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.09%	-10.58	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.09%	-1.61	1.48	7.06	5.83	9.08	n/a*
SL Fidelity Asia Pension Fund	KQ	0.09%	-12.66	1.51	7.27	6.23	11.54	n/a*

SL abrdn UK Smaller Companies Pension Fund	KR	0.09%	-34.92	1.52	9.00	9.27	12.66	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.09%	-7.67	2.99	8.18	6.35	7.36	n/a*
SL UBS Global Optimal Pension Fund	KT	0.09%	-5.64	6.53	10.03	7.17	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.09%	-15.52	0.39	5.53	4.98	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.09%	-1.39	3.49	7.13	5.25	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.09%	-6.98	1.81	5.87	4.50	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.09%	5.24	0.71	5.68	3.43	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.09%	-7.13	-5.28	0.95	0.48	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.09%	-13.78	-0.47	5.87	4.71	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.09%	-2.01	-4.22	2.64	2.68	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.09%	-5.38	4.66	9.05	5.18	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.09%	-10.85	10.25	14.69	11.15	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.09%	-20.08	-2.28	1.08	2.38	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.09%	-14.36	-1.41	1.40	3.43	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.09%	-35.19	-1.94	5.67	3.80	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.09%	-9.19	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.09%	-5.57	3.72	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.09%	-4.48	4.01	7.75	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.09%	-3.67	3.65	7.32	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.09%	-7.55	4.13	7.90	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.09%	-10.62	0.55	3.59	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.09%	-1.52	5.26	8.89	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.09%	-11.24	-0.37	2.29	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.09%	-8.53	2.62	6.44	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.09%	-8.38	2.93	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.09%	0.51	-0.26	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.09%	-10.74	-0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.09%	-8.89	0.69	3.58	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.09%	-9.88	7.89	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.09%	-17.82	4.79	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.09%	-11.10	0.09	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.09%	-10.81	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.09%	-8.34	-0.29	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.09%	-10.86	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.09%	-8.92	0.68	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.09%	-23.80	-4.46	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.09%	-14.33	-1.94	0.65	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.09%	-4.25	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.09%	-11.03	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.09%	-10.93	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.09%	-8.42	-0.29	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.09%	-9.85	-0.27	1.81	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.09%	-14.40	-1.84	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.09%	-14.24	-1.38	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.09%	-10.00	0.63	4.03	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.09%	-11.73	-1.66	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.09%	-11.93	2.87	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.09%	-21.05	-2.62	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.09%	-10.83	0.15	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.09%	-0.91	5.21	9.34	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.09%	-11.50	1.54	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.09%	-38.60	-5.87	1.09	3.10	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.09%	-8.40	1.27	7.84	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.09%	-10.93	2.20	6.72	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.09%	-20.31	-3.37	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.09%	-16.78	1.50	4.95	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.09%	-40.78	-7.45	-0.57	2.29	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.09%	-9.52	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.09%	-7.81	4.21	8.16	4.76	n/a*	n/a*

SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.09%	-2.76	2.60	5.67	5.63	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.09%	-9.93	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.09%	-12.03	10.25	14.74	11.35	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.09%	-7.63	1.66	8.09	5.05	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.09%	-10.51	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.09%	-40.64	-7.38	-0.55	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.09%	-1.11	-0.51	-0.16	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.09%	-16.80	-2.05	0.47	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.09%	-13.06	3.61	9.82	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.09%	-4.86	5.06	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.09%	-27.62	-4.81	-0.67	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.09%	-7.05	1.62	7.67	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.09%	-16.23	-0.51	3.32	1.58	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.09%	-7.50	0.49	3.15	3.56	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.09%	-10.71	4.32	7.84	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.09%	-3.08	-2.35	2.77	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.09%	-15.42	3.15	5.23	2.30	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.09%	-3.47	0.09	6.28	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.09%	-1.76	3.33	4.58	0.35	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.09%	-9.10	2.41	5.00	4.41	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.09%	-24.66	-0.07	2.58	0.72	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.09%	-9.90	2.86	5.83	3.83	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.09%	-11.22	1.68	4.53	2.57	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.09%	-4.42	0.04	3.79	4.27	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.09%	-9.12	-0.69	1.23	0.64	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.09%	-6.35	8.50	10.47	8.29	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.09%	-6.17	-2.89	4.77	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.09%	-7.28	-1.23	2.11	1.00	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.09%	-16.66	4.09	10.23	6.56	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.09%	-25.99	-0.49	8.18	7.18	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.09%	15.00	6.90	8.78	6.71	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.09%	-9.96	-1.24	0.59	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.09%	-10.13	1.04	5.05	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.09%	6.20	1.45	2.51	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.09%	-13.02	-0.91	1.52	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.09%	31.94	9.72	3.18	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.09%	-6.88	5.84	8.41	5.82	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.09%	-18.92	-1.34	1.23	2.88	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.09%	-6.50	4.70	7.47	6.21	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.09%	-7.50	2.18	3.69	4.16	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.09%	-4.13	3.95	6.51	5.67	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.09%	-8.71	4.22	7.24	5.79	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.09%	-8.64	3.49	6.22	4.35	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.09%	-16.05	-1.78	1.33	3.79	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.09%	-2.97	8.03	8.23	6.20	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.09%	-10.84	-3.49	1.36	0.53	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.09%	-3.06	3.32	8.90	6.85	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.09%	-19.10	-2.46	1.11	2.30	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.09%	-20.40	-1.82	1.44	2.78	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.09%	-40.66	-7.89	5.26	5.71	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.09%	-0.84	2.21	6.02	4.58	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.09%	-30.03	-2.61	4.33	-0.07	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.09%	-2.49	7.40	9.54	6.19	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.09%	-5.50	2.98	4.96	3.32	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.09%	-9.78	0.68	3.26	4.37	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.09%	-12.10	-2.20	0.16	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.09%	-18.62	-1.39	0.26	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.09%	-33.05	-0.11	6.39	3.03	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.09%	-6.40	-2.12	4.45	3.63	n/a*	n/a*

SL abrdn UK Real Estate Feeder Pension Fund	2R	0.09%	-10.82	-0.43	2.92	2.15	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.09%	1.54	2.66	5.95	5.47	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.09%	-11.48	-2.68	0.95	2.58	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.09%	-6.15	0.45	1.28	2.73	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.09%	-11.59	7.09	10.60	7.04	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.09%	-12.98	0.47	4.48	3.85	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.09%	-1.79	0.49	7.80	6.03	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.09%	-12.26	0.29	2.78	2.72	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.09%	-11.45	5.81	11.84	6.72	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.09%	-17.76	0.61	5.14	5.56	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.09%	-21.78	0.56	5.03	2.78	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.09%	-1.81	4.19	5.14	4.00	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.09%	-9.15	-0.72	3.75	3.61	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.09%	6.50	0.39	5.30	3.80	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.10%	-11.97	0.65	4.31	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.10%	-9.64	1.63	5.04	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.10%	-3.37	4.63	8.22	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.10%	-10.17	0.14	2.97	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.10%	-0.91	1.73	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.10%	-10.19	-2.19	-0.07	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.10%	-23.56	1.50	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.10%	-11.54	-0.08	2.55	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.10%	-12.35	10.07	14.53	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.10%	-12.00	-0.18	2.94	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.10%	-12.35	-0.96	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.10%	-4.14	5.29	8.92	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.10%	-11.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.10%	-8.04	2.77	2.61	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.10%	-7.70	1.25	3.72	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.10%	-6.26	2.01	5.31	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.10%	-9.85	-0.25	1.89	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.10%	-6.78	2.23	6.32	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.10%	-8.32	-0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.10%	-5.87	-0.83	0.23	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.10%	-10.40	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.10%	-15.75	2.07	5.99	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.10%	-12.02	-0.19	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.10%	-10.70	-0.13	2.26	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.10%	-1.29	0.64	0.96	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.10%	-7.01	4.00	7.90	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.10%	-8.71	-0.74	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.10%	-9.45	1.33	5.24	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.10%	-6.01	4.78	8.64	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.10%	-8.21	-1.44	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.10%	-9.94	-1.23	0.60	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.10%	-5.70	6.59	10.28	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.10%	-12.24	3.21	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.10%	-6.85	0.47	1.71	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.10%	-9.04	0.66	3.12	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.10%	-36.81	-0.73	6.88	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.10%	-2.10	-1.53	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.10%	-11.42	-0.44	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.10%	-4.13	0.91	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.10%	-11.12	-0.34	3.28	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.10%	-18.39	-2.48	1.09	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.10%	-8.14	4.21	8.09	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.10%	7.84	2.30	4.92	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.10%	-6.38	4.13	-0.97	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.10%	-11.61	2.27	5.35	n/a*	n/a*	n/a*

SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.10%	-7.22	-1.69	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCR	0.10%	-0.54	1.95	5.39	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.10%	4.32	3.61	5.88	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.10%	-1.90	4.51	8.08	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.10%	-0.29	0.06	4.12	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.10%	-4.07	4.24	8.02	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.10%	-14.14	6.42	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.10%	-9.87	-3.82	5.28	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.10%	-11.19	-0.57	1.79	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.10%	-7.45	1.77	4.47	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.10%	-2.59	3.33	7.09	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.10%	-10.83	0.85	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.10%	-8.81	0.45	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.10%	-10.66	0.56	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.10%	-11.27	-0.85	1.92	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.10%	-11.77	0.13	4.48	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.10%	-3.07	6.99	13.01	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.10%	-18.62	-2.40	1.05	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.10%	-10.55	-0.40	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.10%	-18.33	-2.51	2.33	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.10%	-7.79	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.10%	-10.80	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.10%	-14.39	-1.42	0.90	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DFFF	0.10%	-8.42	0.95	3.84	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.10%	-12.02	-0.19	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.10%	-18.18	-1.28	1.52	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.10%	-17.48	-3.80	5.48	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.10%	2.23	3.58	1.40	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.10%	-7.57	1.71	4.59	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.10%	-8.36	-0.13	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.10%	-7.93	6.49	7.70	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.10%	-11.58	1.25	5.47	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.10%	-13.37	-0.37	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.10%	-0.78	2.26	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.10%	-3.24	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.10%	-11.15	6.94	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.10%	-7.92	-1.02	0.42	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.10%	-8.67	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.10%	-24.61	-4.31	-0.55	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.10%	-8.04	-0.11	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.10%	-11.68	-3.68	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.10%	-14.64	-1.88	1.00	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.10%	-35.56	-26.61	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.10%	-6.76	-0.37	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.10%	-11.39	-0.36	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.10%	-11.19	-0.58	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.10%	-10.82	0.16	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.10%	-7.94	2.56	5.92	4.73	6.91	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.10%	-5.54	4.23	8.30	6.27	8.62	n/a*
Standard Life European Equity Pension Fund	FE	0.10%	-6.14	5.01	8.06	5.22	8.57	n/a*
Standard Life Far East Equity Pension Fund	FF	0.10%	-10.69	1.62	7.35	5.72	8.04	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.10%	-10.47	-2.87	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.10%	-5.22	3.68	7.04	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.10%	-22.71	2.01	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.10%	-2.86	3.28	6.90	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.10%	-4.89	4.01	7.10	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.10%	-5.86	2.82	5.83	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.10%	-11.53	0.74	8.09	4.84	5.08	n/a*
Standard Life North American Equity Pension Fund	FK	0.10%	-9.20	10.60	14.88	11.19	10.14	n/a*

Standard Life Index Linked Bond Pension Fund	FL	0.10%	-38.64	-5.95	1.18	3.21	4.06	n/a*
Standard Life Property Pension Fund	FM	0.10%	-15.45	0.00	3.86	2.06	3.60	n/a*
Standard Life UK Equity Pension Fund	FN	0.10%	2.68	0.93	5.33	3.67	6.46	n/a*
Standard Life International Equity Pension Fund	FO	0.10%	-7.44	6.15	10.18	7.46	9.09	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.10%	-21.40	-3.01	0.63	2.82	3.12	n/a*
Standard Life Cash Pension Fund	FQ	0.10%	0.78	0.31	0.22	0.45	1.28	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.10%	-2.27	2.57	7.06	5.32	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.10%	-10.17	1.98	6.76	5.91	9.40	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.10%	-8.76	0.83	4.01	4.16	5.63	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.10%	-9.72	0.69	2.45	4.24	4.08	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.10%	-7.19	4.06	6.51	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.10%	-11.22	0.08	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.10%	-11.97	-0.13	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.10%	-35.15	-5.14	1.08	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.10%	1.75	3.13	6.03	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.10%	-9.21	10.76	14.94	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.10%	-7.96	0.43	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.10%	-31.33	3.18	11.26	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.10%	0.39	-0.17	-0.19	0.32	1.17	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.10%	-4.95	6.32	10.42	8.07	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.10%	0.53	-0.30	-0.38	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.10%	-0.47	1.98	5.53	4.22	6.64	n/a*
Standard Life Ethical Pension Fund	G7	0.10%	-20.38	-0.19	5.15	4.65	7.13	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.10%	3.65	6.97	9.74	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.10%	-30.76	-4.19	1.10	3.11	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.10%	-10.93	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.10%	-24.78	-4.04	-0.46	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.10%	-2.52	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.10%	-18.26	-2.06	1.61	3.40	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.10%	-9.02	-0.13	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.10%	-6.49	-0.64	1.12	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.10%	-0.32	0.01	4.84	3.58	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.10%	-0.99	3.79	7.97	5.95	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.10%	2.26	2.98	6.41	5.60	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.10%	-9.19	10.76	14.93	11.33	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.10%	-7.71	4.13	8.08	4.61	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.10%	-8.15	8.43	12.24	8.85	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.10%	-27.59	-4.79	-0.64	1.62	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.10%	-4.29	5.30	8.94	6.59	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.10%	-9.17	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.10%	-8.77	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.10%	-26.44	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.10%	-10.54	10.24	14.11	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.10%	-13.11	-0.23	4.64	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.10%	-5.52	5.12	8.66	6.13	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.10%	-16.57	10.33	12.89	9.59	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.10%	-9.35	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.10%	-5.47	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.10%	5.73	2.50	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.10%	-18.65	-2.45	1.02	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.10%	-8.41	-0.46	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.10%	-6.06	0.76	2.91	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.10%	-6.53	0.57	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.10%	-5.60	2.97	5.84	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.10%	-8.97	0.70	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.10%	-8.95	0.71	3.52	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.10%	-7.93	-0.04	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.10%	-6.38	-0.98	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.10%	-10.66	0.56	n/a*	n/a*	n/a*	n/a*

SL abrdn UK Ethical Equity Pension Fund	JJNN	0.10%	-22.75	-2.20	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.10%	-5.91	5.75	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.10%	-26.46	-4.47	-0.27	2.39	2.69	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.10%	-3.84	3.95	7.83	5.90	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.10%	-0.54	2.10	5.51	4.26	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.10%	-10.33	7.86	11.91	8.75	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.10%	-7.22	3.27	6.44	5.01	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.10%	-12.43	3.54	5.36	4.97	6.85	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.10%	-24.95	3.63	7.70	6.62	8.35	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.10%	-5.34	5.91	7.57	6.50	8.67	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.10%	-11.06	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.10%	-14.99	-1.95	1.93	2.73	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.10%	-22.42	3.29	8.63	6.97	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.10%	-4.90	5.87	7.48	5.49	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.10%	-6.37	5.01	8.57	6.06	9.30	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.10%	-5.73	0.55	4.29	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.10%	-32.12	3.32	10.61	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.10%	-6.73	-0.74	4.84	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.10%	-7.94	-0.05	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.10%	-9.05	0.68	3.21	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.10%	-9.57	7.97	11.75	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.10%	-11.23	-0.39	2.22	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.10%	-8.58	2.07	6.29	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.10%	-2.66	3.96	7.53	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.10%	-14.41	2.62	4.95	4.47	6.50	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.10%	-3.62	7.28	9.87	6.51	8.89	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.10%	0.41	-0.18	-0.13	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.10%	-15.21	9.33	13.47	10.38	10.23	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.10%	-14.12	-1.19	1.68	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.10%	-11.62	-0.45	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.10%	-8.35	5.86	9.92	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.10%	-10.58	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.10%	-1.60	1.49	7.07	5.85	9.09	n/a*
SL Fidelity Asia Pension Fund	KQ	0.10%	-12.66	1.52	7.28	6.24	11.55	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.10%	-34.91	1.53	9.01	9.28	12.67	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.10%	-7.66	3.00	8.19	6.36	7.37	n/a*
SL UBS Global Optimal Pension Fund	KT	0.10%	-5.63	6.54	10.04	7.18	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.10%	-15.51	0.40	5.54	4.99	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.10%	-1.38	3.50	7.14	5.26	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.10%	-6.97	1.82	5.88	4.51	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.10%	5.25	0.72	5.69	3.45	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.10%	-7.12	-5.27	0.96	0.49	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.10%	-13.77	-0.46	5.89	4.72	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.10%	-2.00	-4.21	2.65	2.69	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.10%	-5.37	4.67	9.06	5.19	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.10%	-10.84	10.26	14.70	11.16	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.10%	-20.07	-2.27	1.09	2.39	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.10%	-14.35	-1.40	1.41	3.44	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.10%	-35.18	-1.93	5.68	3.81	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.10%	-9.18	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.10%	-5.56	3.73	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.10%	-4.47	4.02	7.76	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.10%	-3.66	3.66	7.33	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.10%	-7.55	4.14	7.91	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.10%	-10.61	0.56	3.60	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.10%	-1.51	5.27	8.90	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.10%	-11.23	-0.36	2.30	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.10%	-8.52	2.63	6.45	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.10%	-8.37	2.94	n/a*	n/a*	n/a*	n/a*

SL BlackRock Cash Pension Fund	LLND	0.10%	0.52	-0.25	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.10%	-10.74	-0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.10%	-8.88	0.70	3.59	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.10%	-9.87	7.90	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.10%	-17.81	4.80	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.10%	-11.09	0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.10%	-10.80	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.10%	0.54	-0.28	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.10%	-8.33	-0.28	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.10%	-10.85	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.10%	-8.91	0.69	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.10%	-23.79	-4.45	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.10%	-14.32	-1.93	0.66	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.10%	-4.24	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.10%	-11.02	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.10%	-10.92	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.10%	-8.42	-0.28	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.10%	-9.84	-0.26	1.82	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.10%	-14.39	-1.84	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.10%	-14.23	-1.37	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.10%	-10.00	0.64	4.04	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.10%	-11.72	-1.65	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.10%	-11.92	2.88	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.10%	-21.04	-2.61	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.10%	-10.82	0.16	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.10%	-0.90	5.22	9.35	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.10%	-11.49	1.55	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.10%	-38.59	-5.86	1.10	3.11	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.10%	-8.39	1.28	7.85	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.10%	-10.92	2.21	6.73	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.10%	-20.30	-3.36	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.10%	-16.77	1.51	4.96	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.10%	-40.77	-7.44	-0.56	2.30	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.10%	-9.51	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.10%	-7.81	4.22	8.17	4.77	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.10%	-2.75	2.61	5.68	5.64	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.10%	-9.92	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.10%	-12.02	10.26	14.76	11.36	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.10%	-7.62	1.67	8.10	5.06	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.10%	-10.50	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.10%	-40.64	-7.37	-0.54	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.10%	-1.10	-0.50	-0.15	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.10%	-16.79	-2.04	0.48	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.10%	-13.05	3.62	9.83	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.10%	-4.85	5.07	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.10%	-27.62	-4.80	-0.66	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.10%	-7.04	1.63	7.68	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.10%	-7.49	0.50	3.16	3.57	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.10%	-10.70	4.33	7.85	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.10%	-3.07	-2.34	2.78	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.10%	-15.41	3.16	5.24	2.31	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.10%	-3.46	0.10	6.29	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.10%	-1.75	3.34	4.59	0.36	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.10%	0.10	2.27	5.65	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.10%	0.42	-0.32	-0.42	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.10%	-9.09	2.42	5.01	4.42	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.10%	-47.69	-8.47	0.88	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.10%	-29.40	-4.59	0.49	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.10%	0.36	4.99	8.88	n/a*	n/a*	n/a*

SL BlackRock Aquila Connect Cash Pension Fund	S9	0.10%	0.51	-0.23	-0.32	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.10%	-24.65	-0.06	2.59	0.73	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.10%	-9.89	2.87	5.84	3.84	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.10%	-11.21	1.69	4.54	2.58	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.10%	-4.41	0.05	3.81	4.28	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.10%	-9.11	-0.68	1.24	0.65	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.10%	-6.34	8.52	10.49	8.30	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.10%	-6.16	-2.88	4.78	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.10%	-7.27	-1.22	2.12	1.01	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.10%	-16.65	4.10	10.24	6.57	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.10%	-25.98	-0.48	8.19	7.19	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.10%	15.01	6.92	8.79	6.72	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.10%	-9.95	-1.23	0.60	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.10%	-10.12	1.05	5.06	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.10%	6.21	1.46	2.52	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.10%	-13.01	-0.90	1.53	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.10%	31.96	9.73	3.19	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.10%	-6.87	5.85	8.42	5.83	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.10%	-18.91	-1.33	1.24	2.89	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.10%	-6.49	4.72	7.48	6.22	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.10%	-7.49	2.19	3.70	4.17	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.10%	-4.12	3.96	6.52	5.68	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.10%	-8.70	4.23	7.25	5.80	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.10%	-8.63	3.50	6.23	4.36	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.10%	-16.04	-1.77	1.34	3.80	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.10%	-2.96	8.04	8.24	6.21	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.10%	-10.83	-3.48	1.37	0.54	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.10%	-3.05	3.33	8.91	6.86	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.10%	-19.10	-2.45	1.12	2.31	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.10%	-20.39	-1.81	1.45	2.79	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.10%	-40.66	-7.88	5.27	5.72	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.10%	-0.83	2.22	6.03	4.59	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.10%	-30.03	-2.60	4.34	-0.06	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.10%	-2.48	7.41	9.55	6.20	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.10%	-5.49	2.99	4.97	3.33	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.10%	-9.77	0.69	3.27	4.38	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.10%	-12.09	-2.20	0.17	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.10%	-18.61	-1.38	0.27	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.10%	-33.05	-0.10	6.41	3.04	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.10%	-6.39	-2.11	4.46	3.64	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.10%	-10.81	-0.42	2.93	2.16	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.10%	1.55	2.67	5.96	5.48	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.10%	-11.47	-2.67	0.96	2.59	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.10%	-6.14	0.46	1.29	2.74	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.10%	-11.58	7.10	10.61	7.05	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.10%	-12.97	0.48	4.49	3.86	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.10%	-1.78	0.50	7.81	6.04	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.10%	-12.25	0.30	2.79	2.73	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.10%	-11.44	5.82	11.85	6.73	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.10%	-17.75	0.62	5.15	5.57	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.10%	-21.77	0.57	5.04	2.79	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.10%	-1.80	4.20	5.15	4.01	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.10%	-9.14	-0.71	3.76	3.62	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.10%	6.51	0.40	5.31	3.81	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.10%	-16.22	-0.50	3.33	1.59	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.11%	-11.96	0.66	4.32	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.11%	-9.63	1.64	5.05	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.11%	-3.36	4.64	8.23	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.11%	-10.16	0.15	2.98	n/a*	n/a*	n/a*

SL M&G Global Emerging Markets Pension Fund	AADD	0.11%	-0.90	1.74	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.11%	-10.18	-2.19	-0.06	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFBB	0.11%	-23.55	1.51	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.11%	-11.53	-0.07	2.56	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.11%	-12.34	10.08	14.54	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.11%	-11.99	-0.17	2.95	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.11%	-12.34	-0.95	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.11%	-4.13	5.30	8.93	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.11%	-11.31	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.11%	-8.03	2.78	2.62	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.11%	-7.69	1.26	3.73	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.11%	-6.25	2.02	5.32	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.11%	-9.84	-0.24	1.90	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.11%	-6.77	2.24	6.33	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.11%	-8.31	-0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.11%	-5.86	-0.82	0.24	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.11%	-10.39	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.11%	-15.74	2.08	6.00	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.11%	-12.01	-0.18	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.11%	-10.69	-0.12	2.27	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.11%	-1.28	0.65	0.97	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.11%	-7.00	4.01	7.91	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.11%	-8.70	-0.73	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.11%	-9.44	1.34	5.25	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.11%	-6.00	4.79	8.65	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.11%	-8.20	-1.43	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.11%	-9.94	-1.22	0.61	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.11%	-5.69	6.60	10.29	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.11%	-12.23	3.22	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.11%	-6.84	0.48	1.72	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.11%	-9.03	0.67	3.13	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.11%	-36.80	-0.72	6.89	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.11%	-2.09	-1.52	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.11%	-11.41	-0.43	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.11%	-4.12	0.92	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.11%	-11.11	-0.33	3.29	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.11%	-18.38	-2.47	1.10	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.11%	-8.13	4.22	8.10	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.11%	7.85	2.31	4.93	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.11%	-6.37	4.14	-0.96	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.11%	-11.61	2.28	5.36	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.11%	-7.22	-1.68	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.11%	-0.53	1.96	5.40	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.11%	4.33	3.62	5.89	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.11%	-1.89	4.52	8.09	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.11%	-0.28	0.07	4.13	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.11%	-4.06	4.25	8.04	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.11%	-14.13	6.43	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.11%	-9.86	-3.81	5.29	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.11%	-11.18	-0.56	1.80	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.11%	-7.44	1.78	4.48	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.11%	-2.58	3.34	7.10	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.11%	-10.82	0.86	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.11%	-8.80	0.46	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.11%	-10.65	0.57	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.11%	-11.26	-0.84	1.93	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.11%	-11.76	0.14	4.49	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.11%	-3.06	7.00	13.03	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.11%	-18.61	-2.39	1.06	n/a*	n/a*	n/a*

SL Liontrust UK Equity Pension Fund	CZ	0.11%	-10.54	-0.39	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.11%	-18.32	-2.50	2.34	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.11%	-7.78	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.11%	-10.79	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.11%	-14.38	-1.41	0.91	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.11%	-8.41	0.96	3.85	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.11%	-12.01	-0.18	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.11%	-18.17	-1.27	1.53	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.11%	-17.47	-3.79	5.50	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.11%	2.24	3.59	1.41	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.11%	-7.56	1.72	4.60	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.11%	-8.35	-0.12	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.11%	-7.92	6.50	7.71	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.11%	-11.57	1.26	5.49	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.11%	-13.36	-0.36	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.11%	-0.77	2.27	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.11%	-3.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.11%	-11.14	6.95	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.11%	-7.91	-1.01	0.43	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.11%	-8.66	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.11%	-24.60	-4.30	-0.54	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.11%	-8.03	-0.10	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.11%	-11.67	-3.67	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.11%	-14.63	-1.87	1.01	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.11%	-35.56	-26.60	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.11%	-6.75	-0.36	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.11%	-11.39	-0.35	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.11%	-11.18	-0.57	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.11%	-10.81	0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.11%	-7.93	2.57	5.93	4.74	6.92	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.11%	-5.53	4.24	8.31	6.28	8.63	n/a*
Standard Life European Equity Pension Fund	FE	0.11%	-6.13	5.02	8.07	5.23	8.58	n/a*
Standard Life Far East Equity Pension Fund	FF	0.11%	-10.68	1.63	7.36	5.73	8.05	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.11%	-10.46	-2.86	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.11%	-5.21	3.69	7.05	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.11%	-22.71	2.02	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.11%	-2.85	3.29	6.91	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.11%	-4.88	4.02	7.11	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.11%	-5.85	2.83	5.85	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.11%	-11.52	0.75	8.10	4.85	5.09	n/a*
Standard Life North American Equity Pension Fund	FK	0.11%	-9.19	10.62	14.89	11.20	10.15	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.11%	-38.64	-5.94	1.19	3.22	4.07	n/a*
Standard Life Property Pension Fund	FM	0.11%	-15.44	0.01	3.87	2.07	3.61	n/a*
Standard Life UK Equity Pension Fund	FN	0.11%	2.69	0.94	5.34	3.68	6.47	n/a*
Standard Life International Equity Pension Fund	FO	0.11%	-7.43	6.16	10.19	7.47	9.10	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.11%	-21.39	-3.00	0.64	2.83	3.13	n/a*
Standard Life Cash Pension Fund	FQ	0.11%	0.79	0.32	0.23	0.46	1.29	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.11%	-2.26	2.58	7.07	5.33	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.11%	-10.16	1.99	6.77	5.92	9.41	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.11%	-8.76	0.84	4.02	4.17	5.64	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.11%	-9.71	0.70	2.46	4.25	4.09	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.11%	-7.18	4.07	6.52	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.11%	-11.21	0.09	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.11%	-11.96	-0.12	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.11%	-35.15	-5.13	1.09	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.11%	1.76	3.14	6.04	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.11%	-9.20	10.77	14.95	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.11%	-7.95	0.44	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.11%	-31.32	3.19	11.27	n/a*	n/a*	n/a*

Standard Life Money Market Pension Fund	GS	0.11%	0.40	-0.16	-0.18	0.33	1.18	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.11%	-4.95	6.33	10.43	8.08	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.11%	0.54	-0.29	-0.37	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.11%	-0.46	1.99	5.54	4.23	6.66	n/a*
Standard Life Ethical Pension Fund	G7	0.11%	-20.37	-0.18	5.16	4.66	7.14	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.11%	3.66	6.99	9.75	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.11%	-30.75	-4.18	1.11	3.13	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.11%	-10.92	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.11%	-24.78	-4.03	-0.45	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.11%	-2.51	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.11%	-18.26	-2.05	1.62	3.41	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.11%	-9.01	-0.12	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.11%	-6.48	-0.63	1.13	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.11%	-0.31	0.02	4.85	3.59	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.11%	-0.98	3.80	7.98	5.96	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.11%	2.27	2.99	6.42	5.61	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.11%	-9.18	10.77	14.95	11.34	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.11%	-7.70	4.14	8.09	4.62	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.11%	-8.14	8.44	12.25	8.86	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.11%	-27.58	-4.78	-0.63	1.63	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.11%	-4.28	5.31	8.95	6.60	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.11%	-9.16	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.11%	-8.76	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.11%	-26.43	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.11%	-10.54	10.25	14.12	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.11%	-13.10	-0.22	4.65	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.11%	-5.51	5.14	8.67	6.14	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.11%	-16.56	10.34	12.90	9.60	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.11%	-9.34	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.11%	-5.46	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.11%	5.74	2.51	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.11%	-18.64	-2.44	1.03	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.11%	-8.40	-0.45	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.11%	-6.05	0.77	2.92	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.11%	-6.52	0.58	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.11%	-5.59	2.98	5.85	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.11%	-8.97	0.71	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.11%	-8.94	0.72	3.53	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.11%	-7.92	-0.03	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.11%	-6.37	-0.97	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.11%	-10.65	0.57	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.11%	-22.74	-2.19	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.11%	-5.90	5.76	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.11%	-26.45	-4.46	-0.26	2.40	2.70	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.11%	-3.83	3.96	7.84	5.91	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.11%	-0.53	2.11	5.52	4.27	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.11%	-10.32	7.87	11.92	8.76	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.11%	-7.21	3.28	6.45	5.02	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.11%	-12.43	3.55	5.37	4.98	6.86	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.11%	-24.95	3.64	7.71	6.63	8.36	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.11%	-5.33	5.92	7.58	6.51	8.68	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.11%	-11.05	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.11%	-14.98	-1.94	1.94	2.74	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.11%	-22.41	3.30	8.64	6.98	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.11%	-4.89	5.88	7.49	5.50	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.11%	-6.36	5.02	8.58	6.07	9.31	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.11%	-5.72	0.56	4.31	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.11%	-32.11	3.33	10.62	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.11%	-6.72	-0.73	4.86	n/a*	n/a*	n/a*

Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.11%	-7.93	-0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.11%	-9.04	0.69	3.22	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.11%	-9.56	7.98	11.76	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.11%	-11.22	-0.38	2.23	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.11%	-8.57	2.08	6.30	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.11%	-2.65	3.97	7.54	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.11%	-14.40	2.63	4.96	4.49	6.51	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.11%	-3.61	7.30	9.88	6.52	8.90	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.11%	0.42	-0.17	-0.12	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.11%	-15.20	9.34	13.48	10.39	10.25	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.11%	-14.11	-1.18	1.69	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.11%	-11.61	-0.44	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.11%	-8.35	5.87	9.93	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.11%	-10.57	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.11%	-1.59	1.50	7.08	5.86	9.10	n/a*
SL Fidelity Asia Pension Fund	KQ	0.11%	-12.65	1.53	7.29	6.25	11.56	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.11%	-34.91	1.54	9.02	9.29	12.68	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.11%	-7.65	3.01	8.20	6.37	7.38	n/a*
SL UBS Global Optimal Pension Fund	KT	0.11%	-5.62	6.55	10.05	7.19	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.11%	-15.50	0.41	5.55	5.00	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.11%	-1.37	3.51	7.15	5.27	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.11%	-6.96	1.83	5.89	4.53	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.11%	5.26	0.73	5.70	3.46	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.11%	-7.11	-5.26	0.97	0.50	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.11%	-13.76	-0.45	5.90	4.73	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.11%	-1.99	-4.20	2.66	2.70	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.11%	-5.36	4.68	9.07	5.20	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.11%	-10.83	10.27	14.71	11.17	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.11%	-20.06	-2.26	1.10	2.40	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.11%	-14.35	-1.39	1.42	3.45	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.11%	-35.17	-1.92	5.69	3.82	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.11%	-9.17	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.11%	-5.55	3.74	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.11%	-4.46	4.03	7.77	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.11%	-3.65	3.67	7.34	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.11%	-7.54	4.16	7.92	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.11%	-10.60	0.57	3.61	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.11%	-1.50	5.28	8.91	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.11%	-11.22	-0.35	2.31	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.11%	-8.51	2.64	6.46	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.11%	-8.36	2.95	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.11%	0.53	-0.24	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.11%	-10.73	-0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.11%	-8.87	0.71	3.60	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.11%	-9.86	7.91	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.11%	-17.80	4.81	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.11%	-11.08	0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.11%	-10.80	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.11%	0.55	-0.27	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.11%	-8.32	-0.27	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.11%	-10.84	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.11%	-8.90	0.70	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.11%	-23.78	-4.44	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.11%	-14.31	-1.92	0.67	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.11%	-4.23	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.11%	-11.01	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.11%	-10.91	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.11%	-8.41	-0.27	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.11%	-9.83	-0.25	1.83	n/a*	n/a*	n/a*

SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.11%	-14.39	-1.83	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.11%	-14.22	-1.36	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.11%	-9.99	0.65	4.05	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.11%	-11.71	-1.64	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.11%	-11.91	2.89	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.11%	-21.04	-2.60	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.11%	-10.81	0.17	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.11%	-0.89	5.23	9.37	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.11%	-11.48	1.56	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.11%	-38.59	-5.85	1.11	3.12	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.11%	-8.38	1.29	7.86	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.11%	-10.91	2.22	6.74	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.11%	-20.29	-3.35	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.11%	-16.76	1.52	4.97	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.11%	-40.77	-7.43	-0.55	2.31	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.11%	-9.50	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.11%	-7.80	4.23	8.18	4.78	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.11%	-2.74	2.62	5.69	5.65	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.11%	-9.91	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.11%	-12.01	10.27	14.77	11.37	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.11%	-7.61	1.68	8.11	5.07	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.11%	-10.49	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.11%	-40.63	-7.36	-0.53	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.11%	-1.09	-0.49	-0.14	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.11%	-16.79	-2.03	0.49	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.11%	-13.04	3.63	9.84	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.11%	-4.84	5.08	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.11%	-27.61	-4.79	-0.65	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.11%	-7.03	1.64	7.69	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.11%	-7.48	0.51	3.17	3.58	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.11%	-10.69	4.34	7.86	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.11%	-3.06	-2.33	2.80	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.11%	-15.40	3.17	5.25	2.32	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.11%	-3.45	0.11	6.30	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.11%	-1.74	3.35	4.60	0.37	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.11%	0.11	2.28	5.66	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.11%	0.43	-0.31	-0.41	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.11%	-9.08	2.43	5.02	4.43	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.11%	-47.68	-8.46	0.89	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.11%	-29.40	-4.58	0.50	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.11%	0.37	5.00	8.89	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.11%	0.52	-0.22	-0.31	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.11%	-24.65	-0.05	2.60	0.74	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.11%	-9.88	2.88	5.85	3.85	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.11%	-11.20	1.70	4.55	2.59	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.11%	-4.40	0.06	3.82	4.29	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.11%	-9.11	-0.67	1.25	0.66	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.11%	-6.33	8.53	10.50	8.31	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.11%	-6.15	-2.87	4.79	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.11%	-7.26	-1.21	2.13	1.02	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.11%	-16.64	4.11	10.25	6.59	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.11%	-25.97	-0.47	8.20	7.20	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.11%	15.02	6.93	8.80	6.73	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.11%	-9.95	-1.22	0.61	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.11%	-10.11	1.06	5.07	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.11%	6.22	1.47	2.53	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.11%	-13.00	-0.89	1.54	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.11%	31.97	9.74	3.20	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.11%	-6.86	5.86	8.43	5.84	n/a*	n/a*

SL Jupiter Corporate Bond Pension Fund	1C	0.11%	-18.90	-1.32	1.25	2.90	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.11%	-6.48	4.73	7.49	6.23	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.11%	-7.48	2.20	3.71	4.18	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.11%	-4.11	3.97	6.53	5.69	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.11%	-8.69	4.24	7.26	5.81	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.11%	-8.62	3.51	6.24	4.37	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.11%	-16.03	-1.76	1.35	3.81	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.11%	-2.95	8.05	8.25	6.22	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.11%	-10.82	-3.47	1.38	0.55	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.11%	-3.04	3.34	8.92	6.87	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.11%	-19.09	-2.44	1.13	2.32	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.11%	-20.39	-1.80	1.46	2.80	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.11%	-40.65	-7.87	5.28	5.73	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.11%	-0.82	2.24	6.04	4.60	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.11%	-30.02	-2.59	4.35	-0.05	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.11%	-2.47	7.42	9.56	6.21	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.11%	-5.48	3.00	4.98	3.34	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.11%	-9.76	0.70	3.29	4.40	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.11%	-12.09	-2.19	0.18	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.11%	-18.61	-1.37	0.28	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.11%	-33.04	-0.09	6.42	3.05	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.11%	-6.38	-2.10	4.47	3.65	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.11%	-10.80	-0.41	2.94	2.17	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.11%	1.56	2.68	5.97	5.49	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.11%	-11.46	-2.66	0.97	2.60	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.11%	-6.13	0.47	1.30	2.75	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.11%	-11.58	7.11	10.62	7.06	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.11%	-12.96	0.49	4.50	3.87	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.11%	-1.77	0.51	7.82	6.05	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.11%	-12.25	0.31	2.80	2.74	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.11%	-11.43	5.83	11.86	6.74	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.11%	-17.74	0.63	5.16	5.58	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.11%	-21.76	0.58	5.05	2.80	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.11%	-1.79	4.21	5.16	4.02	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.11%	-9.13	-0.70	3.77	3.63	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.11%	6.52	0.41	5.32	3.83	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.11%	-16.21	-0.49	3.34	1.60	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.12%	-11.96	0.67	4.33	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.12%	-9.62	1.65	5.06	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.12%	-3.35	4.65	8.24	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.12%	-10.15	0.16	2.99	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.12%	-0.89	1.75	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.12%	-10.18	-2.18	-0.05	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.12%	-23.54	1.52	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.12%	-11.52	-0.06	2.57	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.12%	-12.33	10.09	14.55	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.12%	-11.99	-0.16	2.96	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.12%	-12.33	-0.94	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.12%	-4.12	5.31	8.95	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.12%	-11.30	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.12%	-8.02	2.79	2.63	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.12%	-7.68	1.27	3.74	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.12%	-6.24	2.03	5.33	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.12%	-9.83	-0.23	1.91	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.12%	-6.76	2.25	6.34	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.12%	-8.30	-0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.12%	-5.85	-0.81	0.25	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.12%	-10.38	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.12%	-15.73	2.09	6.01	n/a*	n/a*	n/a*

Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.12%	-12.00	-0.17	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.12%	-10.68	-0.11	2.28	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.12%	-1.27	0.66	0.98	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.12%	-7.00	4.02	7.92	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.12%	-8.70	-0.72	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.12%	-9.43	1.35	5.26	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.12%	-5.99	4.80	8.66	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.12%	-8.19	-1.42	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.12%	-9.93	-1.21	0.62	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.12%	-5.68	6.61	10.30	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.12%	-12.23	3.23	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.12%	-6.83	0.49	1.73	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.12%	-9.03	0.68	3.14	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.12%	-36.80	-0.71	6.90	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.12%	-2.08	-1.51	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.12%	-11.41	-0.42	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.12%	-4.11	0.93	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.12%	-11.10	-0.32	3.30	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.12%	-18.37	-2.46	1.11	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.12%	-8.12	4.23	8.11	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.12%	7.86	2.32	4.94	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.12%	-6.36	4.15	-0.95	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.12%	-11.60	2.29	5.37	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.12%	-7.21	-1.67	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.12%	-0.52	1.97	5.41	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.12%	4.35	3.63	5.90	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.12%	-1.89	4.53	8.10	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.12%	-0.27	0.08	4.14	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.12%	-4.05	4.26	8.05	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.12%	-14.12	6.44	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.12%	-9.85	-3.80	5.30	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.12%	-11.17	-0.55	1.81	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.12%	-7.43	1.79	4.50	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.12%	-2.57	3.35	7.11	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.12%	-10.81	0.87	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.12%	-8.79	0.47	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.12%	-10.64	0.58	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.12%	-11.25	-0.83	1.94	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.12%	-11.75	0.15	4.51	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.12%	-3.05	7.01	13.04	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.12%	-18.60	-2.38	1.07	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.12%	-10.53	-0.38	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.12%	-18.32	-2.49	2.35	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.12%	-7.77	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.12%	-10.78	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.12%	-14.37	-1.40	0.92	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.12%	-8.40	0.97	3.86	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.12%	-12.00	-0.17	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.12%	-18.17	-1.26	1.54	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.12%	-17.46	-3.78	5.51	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.12%	2.25	3.60	1.42	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.12%	-7.55	1.73	4.61	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.12%	-8.34	-0.11	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.12%	-7.91	6.51	7.72	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.12%	-11.56	1.27	5.50	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.12%	-13.35	-0.35	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.12%	-0.76	2.28	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.12%	-3.22	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.12%	-11.13	6.96	n/a*	n/a*	n/a*	n/a*

Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.12%	-7.90	-1.00	0.44	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.12%	-8.65	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.12%	-24.59	-4.29	-0.53	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.12%	-8.02	-0.09	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.12%	-11.66	-3.66	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.12%	-14.62	-1.86	1.02	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.12%	-35.55	-26.60	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.12%	-6.74	-0.35	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.12%	-11.38	-0.34	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.12%	-11.18	-0.56	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.12%	-10.80	0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.12%	-7.93	2.58	5.94	4.75	6.93	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.12%	-5.53	4.25	8.32	6.29	8.65	n/a*
Standard Life European Equity Pension Fund	FE	0.12%	-6.12	5.03	8.08	5.24	8.59	n/a*
Standard Life Far East Equity Pension Fund	FF	0.12%	-10.67	1.64	7.37	5.74	8.06	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.12%	-10.45	-2.85	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.12%	-5.20	3.70	7.06	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.12%	-22.70	2.03	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.12%	-2.85	3.30	6.92	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.12%	-4.87	4.03	7.12	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.12%	-5.84	2.84	5.86	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.12%	-11.51	0.76	8.11	4.86	5.10	n/a*
Standard Life North American Equity Pension Fund	FK	0.12%	-9.18	10.63	14.90	11.21	10.16	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.12%	-38.63	-5.93	1.20	3.23	4.08	n/a*
Standard Life Property Pension Fund	FM	0.12%	-15.43	0.02	3.88	2.08	3.62	n/a*
Standard Life UK Equity Pension Fund	FN	0.12%	2.70	0.95	5.35	3.69	6.48	n/a*
Standard Life International Equity Pension Fund	FO	0.12%	-7.42	6.17	10.20	7.48	9.11	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.12%	-21.39	-2.99	0.65	2.84	3.14	n/a*
Standard Life Cash Pension Fund	FQ	0.12%	0.80	0.33	0.24	0.47	1.30	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.12%	-2.25	2.59	7.08	5.34	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.12%	-10.15	2.00	6.78	5.93	9.42	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.12%	-8.75	0.85	4.03	4.18	5.65	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.12%	-9.70	0.71	2.47	4.26	4.10	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.12%	-7.18	4.08	6.53	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.12%	-11.20	0.10	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.12%	-11.95	-0.11	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.12%	-35.14	-5.12	1.10	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.12%	1.77	3.15	6.05	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.12%	-9.19	10.78	14.97	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.12%	-7.94	0.45	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.12%	-31.31	3.20	11.28	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.12%	0.41	-0.15	-0.17	0.34	1.19	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.12%	-4.94	6.34	10.44	8.09	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.12%	0.55	-0.28	-0.37	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.12%	-0.45	2.01	5.55	4.24	6.67	n/a*
Standard Life Ethical Pension Fund	G7	0.12%	-20.36	-0.17	5.17	4.67	7.16	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.12%	3.67	7.00	9.76	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.12%	-30.75	-4.17	1.12	3.14	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.12%	-10.91	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.12%	-24.77	-4.02	-0.44	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.12%	-2.50	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.12%	-18.25	-2.05	1.63	3.42	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.12%	-9.00	-0.11	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.12%	-6.47	-0.62	1.14	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.12%	-0.30	0.03	4.86	3.60	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.12%	-0.97	3.81	7.99	5.97	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.12%	2.28	3.00	6.43	5.62	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.12%	-9.17	10.78	14.96	11.35	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.12%	-7.69	4.15	8.10	4.63	n/a*	n/a*

Standard Life Overseas Tracker Pension Fund	H5	0.12%	-8.13	8.45	12.26	8.87	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.12%	-27.58	-4.77	-0.62	1.64	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.12%	-4.27	5.32	8.97	6.61	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.12%	-9.16	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.12%	-8.75	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.12%	-26.42	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.12%	-10.53	10.26	14.13	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.12%	-13.09	-0.21	4.66	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.12%	-5.50	5.15	8.68	6.15	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.12%	-16.55	10.35	12.91	9.62	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.12%	-9.33	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.12%	-5.45	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.12%	5.75	2.52	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.12%	-18.63	-2.43	1.04	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.12%	-8.39	-0.44	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.12%	-6.04	0.78	2.93	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.12%	-6.51	0.59	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.12%	-5.58	2.99	5.86	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.12%	-8.96	0.72	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.12%	-8.93	0.73	3.54	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.12%	-7.91	-0.02	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.12%	-6.36	-0.96	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.12%	-10.64	0.58	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.12%	-22.73	-2.18	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.12%	-5.89	5.77	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.12%	-26.45	-4.46	-0.25	2.41	2.71	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.12%	-3.82	3.97	7.86	5.92	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.12%	-0.52	2.12	5.53	4.28	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.12%	-10.31	7.88	11.93	8.77	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.12%	-7.20	3.29	6.46	5.03	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.12%	-12.42	3.56	5.38	4.99	6.87	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.12%	-24.94	3.65	7.72	6.65	8.37	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.12%	-5.32	5.93	7.59	6.52	8.69	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.12%	-11.05	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.12%	-14.97	-1.93	1.95	2.75	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.12%	-22.40	3.31	8.65	6.99	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.12%	-4.88	5.89	7.50	5.51	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.12%	-6.35	5.03	8.59	6.08	9.32	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.12%	-5.71	0.57	4.32	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.12%	-32.10	3.34	10.63	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.12%	-6.71	-0.72	4.87	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.12%	-7.92	-0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.12%	-9.03	0.70	3.23	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.12%	-9.55	8.00	11.77	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.12%	-11.21	-0.37	2.24	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.12%	-8.56	2.09	6.31	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.12%	-2.64	3.98	7.55	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.12%	-14.40	2.64	4.97	4.50	6.53	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.12%	-3.60	7.31	9.89	6.53	8.91	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.12%	0.43	-0.16	-0.11	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.12%	-15.19	9.35	13.49	10.40	10.26	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.12%	-14.10	-1.17	1.70	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.12%	-11.60	-0.43	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.12%	-8.34	5.88	9.94	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.12%	-10.56	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.12%	-1.58	1.51	7.09	5.87	9.11	n/a*
SL Fidelity Asia Pension Fund	KQ	0.12%	-12.64	1.54	7.30	6.26	11.57	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.12%	-34.90	1.55	9.03	9.30	12.69	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.12%	-7.64	3.02	8.22	6.39	7.39	n/a*

SL UBS Global Optimal Pension Fund	KT	0.12%	-5.61	6.56	10.06	7.21	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.12%	-15.49	0.42	5.56	5.01	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.12%	-1.36	3.52	7.16	5.28	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.12%	-6.95	1.84	5.90	4.54	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.12%	5.27	0.74	5.71	3.47	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.12%	-7.10	-5.25	0.98	0.51	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.12%	-13.75	-0.44	5.91	4.74	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.12%	-1.98	-4.19	2.67	2.71	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.12%	-5.35	4.69	9.08	5.22	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.12%	-10.82	10.28	14.72	11.18	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.12%	-20.05	-2.25	1.11	2.41	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.12%	-14.34	-1.38	1.43	3.46	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.12%	-35.17	-1.91	5.70	3.83	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.12%	-9.16	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.12%	-5.54	3.75	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.12%	-4.45	4.04	7.78	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.12%	-3.64	3.68	7.35	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.12%	-7.53	4.17	7.93	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.12%	-10.59	0.58	3.62	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.12%	-1.49	5.29	8.92	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.12%	-11.21	-0.34	2.32	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.12%	-8.50	2.65	6.47	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.12%	-8.35	2.96	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.12%	0.54	-0.23	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.12%	-10.72	-0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.12%	-8.86	0.72	3.61	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.12%	-9.85	7.92	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.12%	-17.79	4.83	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.12%	-11.07	0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.12%	-10.79	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.12%	0.56	-0.26	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.12%	-8.31	-0.26	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.12%	-10.83	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.12%	-8.89	0.71	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.12%	-23.77	-4.43	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.12%	-14.30	-1.91	0.68	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.12%	-4.22	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.12%	-11.00	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.12%	-10.90	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.12%	-8.40	-0.26	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.12%	-9.82	-0.24	1.84	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.12%	-14.38	-1.82	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.12%	-14.21	-1.35	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.12%	-9.98	0.66	4.06	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.12%	-11.70	-1.63	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.12%	-11.90	2.90	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.12%	-21.03	-2.59	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.12%	-10.80	0.18	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.12%	-0.88	5.25	9.38	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.12%	-11.47	1.57	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.12%	-38.58	-5.84	1.12	3.13	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.12%	-8.37	1.30	7.87	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.12%	-10.91	2.23	6.75	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.12%	-20.29	-3.34	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.12%	-16.75	1.53	4.98	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.12%	-40.76	-7.42	-0.54	2.32	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.12%	-9.49	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.12%	-7.79	4.24	8.19	4.80	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.12%	-2.73	2.63	5.70	5.66	n/a*	n/a*

Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.12%	-9.90	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.12%	-12.00	10.28	14.78	11.38	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.12%	-7.61	1.69	8.12	5.08	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.12%	-10.48	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.12%	-40.62	-7.35	-0.52	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.12%	-1.09	-0.48	-0.13	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.12%	-16.78	-2.02	0.50	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.12%	-13.04	3.64	9.85	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.12%	-4.83	5.10	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.12%	-27.60	-4.78	-0.64	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.12%	-7.02	1.65	7.70	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.12%	-7.48	0.52	3.18	3.59	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.12%	-10.68	4.35	7.87	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.12%	-3.05	-2.32	2.81	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.12%	-15.40	3.18	5.26	2.33	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.12%	-3.44	0.12	6.32	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.12%	-1.73	3.36	4.61	0.38	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.12%	0.12	2.29	5.67	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.12%	0.44	-0.30	-0.40	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.12%	-9.07	2.44	5.03	4.44	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.12%	-47.68	-8.45	0.90	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.12%	-29.39	-4.58	0.51	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.12%	0.38	5.01	8.90	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.12%	0.53	-0.21	-0.30	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.12%	-24.64	-0.04	2.61	0.75	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.12%	-9.88	2.89	5.86	3.86	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.12%	-11.19	1.71	4.56	2.60	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.12%	-4.39	0.07	3.83	4.30	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.12%	-9.10	-0.66	1.26	0.67	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.12%	-6.32	8.54	10.51	8.32	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.12%	-6.14	-2.86	4.80	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.12%	-7.25	-1.20	2.14	1.03	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.12%	-16.63	4.12	10.27	6.60	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.12%	-25.96	-0.46	8.21	7.21	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.12%	15.03	6.94	8.81	6.75	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.12%	-9.94	-1.21	0.62	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.12%	-10.10	1.07	5.08	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.12%	6.23	1.48	2.54	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.12%	-12.99	-0.88	1.55	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.12%	31.98	9.76	3.21	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.12%	-6.85	5.87	8.44	5.85	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.12%	-18.89	-1.31	1.26	2.91	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.12%	-6.47	4.74	7.50	6.24	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.12%	-7.47	2.21	3.72	4.19	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.12%	-4.10	3.98	6.54	5.70	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.12%	-8.68	4.25	7.27	5.82	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.12%	-8.61	3.52	6.25	4.38	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.12%	-16.03	-1.75	1.36	3.82	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.12%	-2.94	8.06	8.26	6.23	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.12%	-10.82	-3.46	1.39	0.56	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.12%	-3.03	3.35	8.93	6.88	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.12%	-19.08	-2.43	1.14	2.33	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.12%	-20.38	-1.79	1.47	2.81	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.12%	-40.65	-7.86	5.29	5.74	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.12%	-0.81	2.25	6.05	4.61	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.12%	-30.01	-2.58	4.36	-0.04	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.12%	-2.46	7.43	9.57	6.22	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.12%	-5.47	3.01	4.99	3.35	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.12%	-9.75	0.71	3.30	4.41	n/a*	n/a*

SL abrdn AAA Bond Pension Fund	2F	0.12%	-12.08	-2.18	0.19	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.12%	-18.60	-1.36	0.29	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.12%	-33.03	-0.08	6.43	3.06	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.12%	-6.37	-2.09	4.48	3.66	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.12%	-10.79	-0.40	2.96	2.18	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.12%	1.57	2.69	5.98	5.50	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.12%	-11.45	-2.65	0.98	2.61	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.12%	-6.13	0.48	1.31	2.76	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.12%	-11.57	7.12	10.63	7.07	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.12%	-12.95	0.50	4.51	3.88	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.12%	-1.76	0.52	7.83	6.06	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.12%	-12.24	0.32	2.81	2.75	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.12%	-11.43	5.84	11.87	6.75	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.12%	-17.74	0.64	5.17	5.59	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.12%	-21.75	0.59	5.06	2.81	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.12%	-1.78	4.22	5.18	4.03	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.12%	-9.12	-0.69	3.78	3.65	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.12%	6.53	0.42	5.33	3.84	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.12%	-16.21	-0.48	3.35	1.61	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.13%	-11.95	0.68	4.34	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.13%	-9.61	1.66	5.07	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.13%	-3.35	4.66	8.25	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.13%	-10.15	0.17	3.00	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.13%	-0.88	1.76	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.13%	-10.17	-2.17	-0.04	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.13%	-23.54	1.53	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.13%	-11.51	-0.05	2.58	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.13%	-12.32	10.10	14.56	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.13%	-11.98	-0.15	2.97	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.13%	-12.33	-0.93	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.13%	-4.11	5.32	8.96	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.13%	-11.29	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.13%	-8.01	2.81	2.64	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.13%	-7.67	1.28	3.76	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.13%	-6.23	2.04	5.34	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.13%	-9.82	-0.22	1.92	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.13%	-6.75	2.26	6.35	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.13%	-8.29	-0.09	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.13%	-5.84	-0.80	0.26	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.13%	-10.37	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.13%	-15.72	2.10	6.02	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.13%	-11.99	-0.16	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.13%	-10.67	-0.10	2.29	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.13%	-1.26	0.67	0.99	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.13%	-6.99	4.03	7.93	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.13%	-8.69	-0.71	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.13%	-9.42	1.36	5.28	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.13%	-5.98	4.81	8.67	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.13%	-8.18	-1.41	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.13%	-9.92	-1.20	0.63	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.13%	-5.67	6.62	10.31	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.13%	-12.22	3.24	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.13%	-6.82	0.50	1.74	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.13%	-9.02	0.69	3.15	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.13%	-36.79	-0.70	6.91	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEIG	0.13%	-2.07	-1.50	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.13%	-11.40	-0.41	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.13%	-4.10	0.94	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.13%	-11.09	-0.31	3.31	n/a*	n/a*	n/a*

SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.13%	-18.36	-2.45	1.12	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.13%	-8.11	4.24	8.12	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.13%	7.87	2.33	4.95	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.13%	-6.35	4.16	-0.94	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.13%	-11.59	2.30	5.38	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.13%	-7.20	-1.66	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.13%	-0.51	1.98	5.42	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.13%	4.36	3.64	5.91	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.13%	-1.88	4.54	8.11	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.13%	-0.26	0.09	4.15	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.13%	-4.04	4.27	8.06	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.13%	-14.11	6.45	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.13%	-9.84	-3.79	5.31	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.13%	-11.16	-0.54	1.82	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.13%	-7.42	1.80	4.51	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.13%	-2.56	3.36	7.12	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.13%	-10.80	0.88	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.13%	-8.79	0.48	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.13%	-10.63	0.59	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.13%	-11.24	-0.82	1.95	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.13%	-11.74	0.16	4.52	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.13%	-3.04	7.02	13.05	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.13%	-18.59	-2.37	1.08	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.13%	-10.52	-0.38	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.13%	-18.31	-2.48	2.36	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.13%	-7.76	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.13%	-10.77	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.13%	-14.36	-1.39	0.93	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.13%	-8.39	0.98	3.87	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.13%	-11.99	-0.16	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.13%	-18.16	-1.25	1.55	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.13%	-17.45	-3.77	5.52	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.13%	2.26	3.61	1.43	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.13%	-7.54	1.74	4.62	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.13%	-8.33	-0.10	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.13%	-7.90	6.52	7.73	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.13%	-11.55	1.28	5.51	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.13%	-13.35	-0.34	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.13%	-0.75	2.29	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.13%	-3.21	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.13%	-11.12	6.97	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.13%	-7.89	-0.99	0.45	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.13%	-8.64	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.13%	-24.59	-4.28	-0.52	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.13%	-8.01	-0.08	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.13%	-11.65	-3.65	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.13%	-14.62	-1.85	1.03	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.13%	-35.54	-26.59	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.13%	-6.73	-0.34	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.13%	-11.37	-0.33	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.13%	-11.17	-0.55	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.13%	-10.80	0.19	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.13%	-7.92	2.59	5.95	4.76	6.94	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.13%	-5.52	4.26	8.33	6.31	8.66	n/a*
Standard Life European Equity Pension Fund	FE	0.13%	-6.11	5.04	8.09	5.25	8.60	n/a*
Standard Life Far East Equity Pension Fund	FF	0.13%	-10.66	1.65	7.38	5.75	8.07	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.13%	-10.44	-2.84	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.13%	-5.19	3.71	7.07	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.13%	-22.69	2.04	n/a*	n/a*	n/a*	n/a*

Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.13%	-2.84	3.31	6.93	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.13%	-4.86	4.04	7.14	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.13%	-5.83	2.85	5.87	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.13%	-11.50	0.77	8.13	4.87	5.11	n/a*
Standard Life North American Equity Pension Fund	FK	0.13%	-9.17	10.64	14.92	11.22	10.17	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.13%	-38.62	-5.92	1.21	3.24	4.09	n/a*
Standard Life Property Pension Fund	FM	0.13%	-15.42	0.03	3.89	2.09	3.63	n/a*
Standard Life UK Equity Pension Fund	FN	0.13%	2.71	0.96	5.36	3.70	6.50	n/a*
Standard Life International Equity Pension Fund	FO	0.13%	-7.41	6.18	10.21	7.49	9.12	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.13%	-21.38	-2.98	0.66	2.85	3.15	n/a*
Standard Life Cash Pension Fund	FQ	0.13%	0.81	0.34	0.25	0.48	1.31	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.13%	-2.24	2.60	7.09	5.35	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.13%	-10.14	2.01	6.80	5.94	9.44	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.13%	-8.74	0.86	4.04	4.19	5.66	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.13%	-9.69	0.72	2.48	4.27	4.11	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.13%	-7.17	4.09	6.54	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.13%	-11.19	0.11	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.13%	-11.94	-0.10	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.13%	-35.13	-5.11	1.11	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.13%	1.78	3.17	6.06	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.13%	-9.18	10.79	14.98	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.13%	-7.93	0.46	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.13%	-31.31	3.21	11.29	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.13%	0.42	-0.14	-0.16	0.35	1.20	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.13%	-4.93	6.35	10.45	8.10	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.13%	0.56	-0.27	-0.36	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.13%	-0.44	2.02	5.56	4.25	6.68	n/a*
Standard Life Ethical Pension Fund	G7	0.13%	-20.36	-0.16	5.18	4.68	7.17	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.13%	3.68	7.01	9.77	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.13%	-30.74	-4.16	1.13	3.15	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.13%	-10.90	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.13%	-24.76	-4.01	-0.43	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.13%	-2.49	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.13%	-18.24	-2.04	1.64	3.43	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.13%	-8.99	-0.10	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.13%	-6.47	-0.61	1.15	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.13%	-0.29	0.04	4.87	3.61	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.13%	-0.96	3.82	8.00	5.98	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.13%	2.29	3.01	6.45	5.63	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.13%	-9.16	10.80	14.97	11.36	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.13%	-7.68	4.16	8.11	4.64	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.13%	-8.12	8.46	12.27	8.88	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.13%	-27.57	-4.76	-0.61	1.65	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.13%	-4.26	5.33	8.98	6.62	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.13%	-9.15	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.13%	-8.74	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.13%	-26.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.13%	-10.52	10.27	14.14	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.13%	-13.08	-0.20	4.67	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.13%	-5.49	5.16	8.69	6.16	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.13%	-16.54	10.36	12.92	9.63	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.13%	-9.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.13%	-5.44	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.13%	5.77	2.53	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.13%	-18.62	-2.42	1.05	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.13%	-8.38	-0.43	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.13%	-6.03	0.79	2.94	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.13%	-6.50	0.60	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.13%	-5.57	3.00	5.87	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.13%	-8.95	0.73	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.13%	-8.92	0.74	3.55	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.13%	-7.90	-0.01	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.13%	-6.36	-0.95	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.13%	-10.63	0.59	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.13%	-22.73	-2.17	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.13%	-5.88	5.78	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.13%	-26.44	-4.45	-0.24	2.42	2.72	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.13%	-3.81	3.98	7.87	5.93	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.13%	-0.51	2.13	5.54	4.29	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.13%	-10.30	7.89	11.94	8.78	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.13%	-7.19	3.30	6.47	5.04	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.13%	-12.41	3.57	5.39	5.00	6.88	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.13%	-24.93	3.66	7.73	6.66	8.38	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.13%	-5.31	5.94	7.61	6.54	8.70	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.13%	-11.04	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.13%	-14.96	-1.92	1.96	2.76	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.13%	-22.40	3.32	8.66	7.00	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.13%	-4.87	5.90	7.51	5.52	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.13%	-6.34	5.04	8.61	6.09	9.33	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.13%	-5.70	0.58	4.33	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.13%	-32.10	3.36	10.64	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.13%	-6.70	-0.71	4.88	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.13%	-7.91	-0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.13%	-9.02	0.71	3.24	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.13%	-9.54	8.01	11.78	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.13%	-11.20	-0.36	2.25	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.13%	-8.55	2.10	6.33	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.13%	-2.63	3.99	7.56	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.13%	-14.39	2.65	4.98	4.51	6.54	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.13%	-3.59	7.32	9.90	6.54	8.92	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.13%	0.44	-0.15	-0.10	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.13%	-15.18	9.36	13.50	10.41	10.27	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.13%	-14.09	-1.16	1.71	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.13%	-11.59	-0.42	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.13%	-8.33	5.89	9.95	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.13%	-10.55	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.13%	-1.57	1.52	7.10	5.88	9.12	n/a*
SL Fidelity Asia Pension Fund	KQ	0.13%	-12.63	1.55	7.31	6.27	11.58	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.13%	-34.89	1.56	9.04	9.31	12.70	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.13%	-7.63	3.03	8.23	6.40	7.40	n/a*
SL UBS Global Optimal Pension Fund	KT	0.13%	-5.60	6.57	10.07	7.22	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.13%	-15.49	0.43	5.57	5.02	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.13%	-1.35	3.53	7.17	5.29	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.13%	-6.95	1.85	5.91	4.55	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.13%	5.28	0.75	5.72	3.48	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.13%	-7.09	-5.24	0.99	0.52	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.13%	-13.74	-0.43	5.92	4.75	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.13%	-1.97	-4.18	2.69	2.72	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.13%	-5.34	4.70	9.10	5.23	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.13%	-10.82	10.29	14.73	11.19	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.13%	-20.05	-2.24	1.12	2.42	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.13%	-14.33	-1.37	1.44	3.47	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.13%	-35.16	-1.90	5.71	3.84	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.13%	-9.15	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.13%	-5.53	3.76	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.13%	-4.44	4.05	7.79	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.13%	-3.63	3.69	7.36	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.13%	-7.52	4.18	7.94	n/a*	n/a*	n/a*

SL abrdn MyFolio Market II Pension Fund	LLJE	0.13%	-10.58	0.59	3.63	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.13%	-1.48	5.30	8.93	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.13%	-11.21	-0.33	2.33	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.13%	-8.49	2.66	6.49	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.13%	-8.34	2.97	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.13%	0.55	-0.22	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.13%	-10.71	-0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.13%	-8.85	0.73	3.62	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.13%	-9.84	7.93	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.13%	-17.78	4.84	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.13%	-11.06	0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.13%	-10.78	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.13%	0.57	-0.25	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.13%	-8.31	-0.25	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.13%	-10.82	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.13%	-8.88	0.72	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.13%	-23.76	-4.42	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.13%	-14.29	-1.90	0.69	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.13%	-4.21	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.13%	-10.99	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.13%	-10.90	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.13%	-8.39	-0.25	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.13%	-9.81	-0.23	1.85	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.13%	-14.37	-1.81	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.13%	-14.20	-1.34	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.13%	-9.97	0.67	4.07	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.13%	-11.69	-1.62	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.13%	-11.89	2.91	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.13%	-21.02	-2.58	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.13%	-10.79	0.19	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.13%	-0.87	5.26	9.39	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.13%	-11.47	1.58	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.13%	-38.57	-5.83	1.13	3.14	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.13%	-8.36	1.31	7.88	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.13%	-10.90	2.24	6.76	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.13%	-20.28	-3.33	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.13%	-16.74	1.54	4.99	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.13%	-40.76	-7.41	-0.53	2.33	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.13%	-9.48	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.13%	-7.78	4.25	8.20	4.81	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.13%	-2.72	2.64	5.72	5.67	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.13%	-9.89	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.13%	-11.99	10.29	14.79	11.39	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.13%	-7.60	1.70	8.13	5.09	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.13%	-10.47	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.13%	-40.62	-7.35	-0.51	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.13%	-1.08	-0.47	-0.12	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.13%	-16.77	-2.01	0.51	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.13%	-13.03	3.65	9.86	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.13%	-4.82	5.11	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.13%	-27.60	-4.77	-0.63	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.13%	-7.01	1.66	7.72	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.13%	-7.47	0.53	3.19	3.60	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.13%	-10.67	4.36	7.88	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.13%	-3.04	-2.31	2.82	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.13%	-15.39	3.19	5.27	2.34	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.13%	-3.43	0.13	6.33	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.13%	-1.72	3.37	4.62	0.39	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.13%	0.13	2.30	5.68	n/a*	n/a*	n/a*

SL L&G Cash Pension Fund	RX	0.13%	0.45	-0.29	-0.39	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.13%	-9.07	2.45	5.04	4.45	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.13%	-47.67	-8.45	0.91	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.13%	-29.38	-4.57	0.52	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.13%	0.39	5.02	8.91	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.13%	0.54	-0.20	-0.29	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.13%	-24.63	-0.03	2.62	0.76	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.13%	-9.87	2.90	5.87	3.87	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.13%	-11.18	1.72	4.57	2.61	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.13%	-4.38	0.08	3.84	4.32	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.13%	-9.09	-0.65	1.27	0.68	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.13%	-6.31	8.55	10.52	8.33	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.13%	-6.13	-2.85	4.81	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.13%	-7.24	-1.19	2.15	1.04	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.13%	-16.62	4.13	10.28	6.61	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.13%	-25.96	-0.45	8.22	7.22	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.13%	15.05	6.95	8.82	6.76	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.13%	-9.93	-1.20	0.63	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.13%	-10.09	1.08	5.09	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.13%	6.24	1.50	2.55	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.13%	-12.98	-0.87	1.56	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.13%	32.00	9.77	3.22	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.13%	-6.84	5.88	8.45	5.86	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.13%	-18.89	-1.30	1.27	2.92	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.13%	-6.46	4.75	7.51	6.25	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.13%	-7.46	2.22	3.73	4.20	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.13%	-4.09	3.99	6.55	5.71	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.13%	-8.67	4.26	7.28	5.83	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.13%	-8.60	3.53	6.26	4.39	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.13%	-16.02	-1.74	1.37	3.83	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.13%	-2.93	8.08	8.27	6.25	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.13%	-10.81	-3.45	1.40	0.57	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.13%	-3.02	3.36	8.94	6.89	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.13%	-19.07	-2.42	1.15	2.34	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.13%	-20.37	-1.78	1.48	2.82	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.13%	-40.64	-7.85	5.30	5.75	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.13%	-0.80	2.26	6.06	4.62	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.13%	-30.00	-2.57	4.38	-0.03	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.13%	-2.45	7.44	9.58	6.23	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.13%	-5.46	3.02	5.01	3.36	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.13%	-9.74	0.72	3.31	4.42	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.13%	-12.07	-2.17	0.20	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.13%	-18.59	-1.35	0.30	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.13%	-33.03	-0.07	6.44	3.07	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.13%	-6.36	-2.08	4.50	3.67	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.13%	-10.78	-0.39	2.97	2.19	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.13%	1.58	2.70	5.99	5.51	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.13%	-11.44	-2.64	0.99	2.62	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.13%	-6.12	0.49	1.32	2.77	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.13%	-11.56	7.13	10.64	7.08	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.13%	-12.94	0.51	4.52	3.89	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.13%	-1.75	0.53	7.84	6.07	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.13%	-12.23	0.33	2.82	2.76	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.13%	-11.42	5.85	11.88	6.76	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.13%	-17.73	0.65	5.18	5.60	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.13%	-21.74	0.60	5.07	2.82	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.13%	-1.77	4.23	5.19	4.04	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.13%	-9.11	-0.68	3.79	3.66	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.13%	6.54	0.43	5.34	3.85	n/a*	n/a*

Standard Life Individual Property Pension Fund	NR	0.13%	-16.20	-0.47	3.36	1.62	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.14%	-11.94	0.69	4.35	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.14%	-9.60	1.67	5.08	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.14%	-3.34	4.67	8.26	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.14%	-10.14	0.18	3.01	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.14%	-0.87	1.77	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.14%	-10.16	-2.16	-0.03	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.14%	-23.53	1.54	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.14%	-11.50	-0.04	2.60	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.14%	-12.31	10.11	14.57	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.14%	-11.97	-0.14	2.99	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.14%	-12.32	-0.92	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.14%	-4.10	5.33	8.97	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.14%	-11.28	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.14%	-8.00	2.82	2.65	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.14%	-7.66	1.29	3.77	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.14%	-6.22	2.05	5.35	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.14%	-9.81	-0.21	1.93	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.14%	-6.74	2.27	6.37	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.14%	-8.29	-0.08	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.14%	-5.84	-0.79	0.27	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.14%	-10.36	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.14%	-15.72	2.11	6.03	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.14%	-11.98	-0.15	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.14%	-10.66	-0.09	2.30	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.14%	-1.25	0.68	1.00	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.14%	-6.98	4.04	7.94	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.14%	-8.68	-0.70	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.14%	-9.41	1.37	5.29	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.14%	-5.97	4.82	8.68	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.14%	-8.17	-1.40	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.14%	-9.91	-1.19	0.64	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.14%	-5.66	6.63	10.32	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.14%	-12.21	3.25	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.14%	-6.81	0.51	1.75	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.14%	-9.01	0.70	3.16	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.14%	-36.78	-0.69	6.92	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.14%	-2.06	-1.49	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.14%	-11.39	-0.40	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.14%	-4.09	0.95	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.14%	-11.08	-0.30	3.32	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.14%	-18.35	-2.44	1.13	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.14%	-8.10	4.25	8.13	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.14%	7.88	2.34	4.96	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.14%	-6.34	4.17	-0.93	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.14%	-11.58	2.31	5.39	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.14%	-7.19	-1.65	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCJ	0.14%	-0.50	1.99	5.43	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.14%	4.37	3.66	5.92	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.14%	-1.87	4.56	8.12	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.14%	-0.25	0.10	4.16	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.14%	-14.10	6.47	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.14%	-9.84	-3.78	5.32	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.14%	-11.15	-0.53	1.83	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.14%	-7.41	1.81	4.52	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.14%	-2.55	3.37	7.13	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.14%	-10.79	0.89	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.14%	-8.78	0.49	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.14%	-10.62	0.60	n/a*	n/a*	n/a*	n/a*

SL M&G Optimal Income Pension Fund	CGLA	0.14%	-11.23	-0.81	1.96	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.14%	-11.73	0.17	4.53	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.14%	-3.03	7.03	13.06	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.14%	-10.51	-0.37	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.14%	-18.30	-2.47	2.37	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.14%	-7.75	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.14%	-10.76	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.14%	-14.35	-1.38	0.94	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.14%	-8.39	0.99	3.88	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.14%	-11.98	-0.15	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.14%	-18.15	-1.24	1.56	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.14%	-17.44	-3.76	5.53	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.14%	2.27	3.62	1.44	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.14%	-7.53	1.75	4.63	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.14%	-8.32	-0.09	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.14%	-7.89	6.53	7.74	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.14%	-11.54	1.29	5.52	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.14%	-13.34	-0.33	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.14%	-0.74	2.30	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.14%	-3.20	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.14%	-11.11	6.98	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.14%	-7.89	-0.98	0.46	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.14%	-8.63	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.14%	-24.58	-4.27	-0.51	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.14%	-8.00	-0.07	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.14%	-11.65	-3.64	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.14%	-14.61	-1.84	1.04	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.14%	-35.54	-26.58	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.14%	-6.72	-0.33	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.14%	-11.36	-0.32	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.14%	-11.16	-0.54	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.14%	-10.79	0.20	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.14%	-7.91	2.60	5.96	4.77	6.95	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.14%	-5.51	4.27	8.34	6.32	8.67	n/a*
Standard Life European Equity Pension Fund	FE	0.14%	-6.10	5.05	8.10	5.26	8.61	n/a*
Standard Life Far East Equity Pension Fund	FF	0.14%	-10.65	1.66	7.39	5.76	8.08	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.14%	-10.43	-2.83	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.14%	-5.18	3.72	7.08	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.14%	-22.68	2.05	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.14%	-2.83	3.32	6.94	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.14%	-4.85	4.05	7.15	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.14%	-5.82	2.86	5.88	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.14%	-11.50	0.78	8.14	4.88	5.12	n/a*
Standard Life North American Equity Pension Fund	FK	0.14%	-9.16	10.65	14.93	11.24	10.18	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.14%	-38.62	-5.91	1.22	3.25	4.10	n/a*
Standard Life Property Pension Fund	FM	0.14%	-15.41	0.04	3.90	2.10	3.64	n/a*
Standard Life UK Equity Pension Fund	FN	0.14%	2.72	0.97	5.37	3.72	6.51	n/a*
Standard Life International Equity Pension Fund	FO	0.14%	-7.40	6.19	10.22	7.50	9.13	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.14%	-21.37	-2.97	0.67	2.86	3.16	n/a*
Standard Life Cash Pension Fund	FQ	0.14%	0.82	0.35	0.26	0.49	1.32	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.14%	-2.23	2.61	7.10	5.36	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.14%	-10.13	2.03	6.81	5.95	9.45	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.14%	-8.73	0.87	4.05	4.20	5.67	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.14%	-9.69	0.73	2.49	4.28	4.12	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.14%	-7.16	4.10	6.55	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.14%	-11.18	0.12	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.14%	-11.93	-0.09	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.14%	-35.13	-5.10	1.12	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.14%	1.79	3.18	6.07	n/a*	n/a*	n/a*

SL Vanguard US Equity Pension Fund	GGMJ	0.14%	-9.17	10.80	14.99	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.14%	-7.92	0.47	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.14%	-31.30	3.22	11.30	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.14%	0.43	-0.13	-0.15	0.36	1.21	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.14%	-4.92	6.36	10.46	8.11	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.14%	0.57	-0.26	-0.35	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.14%	-0.43	2.03	5.57	4.26	6.69	n/a*
Standard Life Ethical Pension Fund	G7	0.14%	-20.35	-0.15	5.19	4.69	7.18	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.14%	3.69	7.02	9.78	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.14%	-30.73	-4.15	1.14	3.16	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.14%	-10.89	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.14%	-24.75	-4.00	-0.42	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.14%	-2.48	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.14%	-18.23	-2.03	1.65	3.44	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.14%	-8.98	-0.09	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.14%	-6.46	-0.60	1.16	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.14%	-0.28	0.05	4.88	3.62	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.14%	-0.95	3.83	8.01	5.99	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.14%	2.30	3.02	6.46	5.64	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.14%	-9.15	10.81	14.98	11.38	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.14%	-7.67	4.17	8.12	4.65	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.14%	-8.11	8.47	12.28	8.89	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.14%	-27.56	-4.75	-0.60	1.66	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.14%	-4.26	5.34	8.99	6.63	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.14%	-9.14	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.14%	-8.73	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.14%	-26.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.14%	-10.51	10.28	14.16	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.14%	-13.07	-0.19	4.68	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.14%	-5.48	5.17	8.71	6.17	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.14%	-16.53	10.37	12.94	9.64	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.14%	-9.31	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.14%	-5.43	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.14%	5.78	2.54	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.14%	-18.61	-2.41	1.06	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.14%	-8.37	-0.42	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.14%	-6.02	0.80	2.95	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.14%	-6.49	0.61	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.14%	-5.56	3.01	5.88	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.14%	-8.94	0.74	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.14%	-8.91	0.75	3.57	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.14%	-7.89	0.00	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.14%	-6.35	-0.94	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.14%	-10.62	0.60	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.14%	-22.72	-2.16	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.14%	-5.87	5.79	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.14%	-26.43	-4.44	-0.23	2.43	2.73	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.14%	-3.80	3.99	7.88	5.94	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.14%	-0.50	2.14	5.55	4.30	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.14%	-10.29	7.90	11.95	8.79	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.14%	-7.18	3.31	6.48	5.05	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.14%	-12.40	3.58	5.40	5.01	6.89	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.14%	-24.92	3.67	7.74	6.67	8.39	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.14%	-5.30	5.95	7.62	6.55	8.71	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.14%	-11.03	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.14%	-14.96	-1.91	1.97	2.77	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.14%	-22.39	3.33	8.67	7.01	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.14%	-4.86	5.91	7.52	5.53	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.14%	-6.33	5.05	8.62	6.10	9.35	n/a*

SL Ninety One UK Special Situations Pension Fund	KKBK	0.14%	-5.69	0.59	4.34	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.14%	-32.09	3.37	10.65	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.14%	-6.69	-0.70	4.89	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.14%	-7.90	-0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.14%	-9.01	0.72	3.25	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.14%	-9.53	8.02	11.79	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.14%	-11.19	-0.35	2.26	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.14%	-8.54	2.11	6.34	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.14%	-2.62	4.00	7.57	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.14%	-14.38	2.66	4.99	4.52	6.55	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.14%	-3.58	7.33	9.91	6.55	8.93	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.14%	0.45	-0.14	-0.09	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.14%	-15.17	9.37	13.51	10.43	10.28	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.14%	-14.08	-1.15	1.72	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.14%	-11.58	-0.41	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.14%	-8.32	5.90	9.96	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.14%	-10.54	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.14%	-1.56	1.53	7.11	5.89	9.13	n/a*
SL Fidelity Asia Pension Fund	KQ	0.14%	-12.62	1.56	7.32	6.28	11.59	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.14%	-34.89	1.57	9.06	9.32	12.72	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.14%	-7.62	3.04	8.24	6.41	7.41	n/a*
SL UBS Global Optimal Pension Fund	KT	0.14%	-5.60	6.58	10.08	7.23	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.14%	-15.48	0.44	5.58	5.03	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.14%	-1.34	3.54	7.18	5.31	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.14%	-6.94	1.86	5.92	4.56	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.14%	5.29	0.76	5.73	3.49	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.14%	-7.08	-5.23	1.00	0.53	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.14%	-13.73	-0.42	5.93	4.76	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.14%	-1.96	-4.17	2.70	2.73	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.14%	-5.33	4.71	9.11	5.24	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.14%	-10.81	10.30	14.75	11.20	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.14%	-20.04	-2.23	1.13	2.43	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.14%	-14.32	-1.36	1.45	3.48	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.14%	-35.16	-1.89	5.72	3.85	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.14%	-9.14	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.14%	-5.52	3.77	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.14%	-4.43	4.06	7.80	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.14%	-3.62	3.70	7.37	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.14%	-7.51	4.19	7.96	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.14%	-10.57	0.60	3.64	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.14%	-1.47	5.31	8.94	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.14%	-11.20	-0.32	2.34	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.14%	-8.48	2.67	6.50	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.14%	-8.34	2.98	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.14%	0.56	-0.21	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.14%	-10.70	-0.09	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.14%	-8.84	0.74	3.63	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.14%	-9.83	7.94	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.14%	-17.78	4.85	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.14%	-11.05	0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.14%	-10.77	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.14%	-8.30	-0.24	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.14%	-10.81	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.14%	-8.87	0.73	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.14%	-23.76	-4.42	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.14%	-14.29	-1.89	0.70	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.14%	-4.20	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.14%	-10.98	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.14%	-10.89	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.14%	-8.38	-0.24	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.14%	-9.81	-0.22	1.86	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.14%	-14.36	-1.80	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.14%	-14.19	-1.33	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.14%	-9.96	0.68	4.08	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.14%	-11.68	-1.61	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.14%	-11.88	2.92	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.14%	-21.01	-2.57	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.14%	-10.78	0.20	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.14%	-0.87	5.27	9.40	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.14%	-11.46	1.59	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.14%	-38.57	-5.82	1.14	3.15	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.14%	-8.35	1.32	7.89	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.14%	-10.89	2.25	6.78	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.14%	-20.27	-3.32	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.14%	-16.74	1.55	5.00	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.14%	-40.75	-7.40	-0.52	2.34	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.14%	-9.47	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.14%	-7.77	4.26	8.21	4.82	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.14%	-2.71	2.65	5.73	5.68	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.14%	-9.88	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.14%	-11.99	10.30	14.80	11.40	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.14%	-7.59	1.71	8.14	5.10	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.14%	-10.46	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.14%	-40.61	-7.34	-0.50	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.14%	-1.07	-0.46	-0.11	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.14%	-16.76	-2.00	0.52	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.14%	-13.02	3.66	9.87	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.14%	-4.81	5.12	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.14%	-27.59	-4.76	-0.62	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.14%	-7.00	1.67	7.73	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.14%	-16.19	-0.46	3.37	1.64	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.14%	-7.46	0.54	3.20	3.61	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.14%	-10.66	4.37	7.90	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.14%	-3.03	-2.30	2.83	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.14%	-15.38	3.20	5.28	2.35	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.14%	-3.42	0.14	6.34	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.14%	-1.71	3.38	4.63	0.40	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.14%	-9.06	2.46	5.05	4.46	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.14%	-24.62	-0.02	2.63	0.77	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.14%	-9.86	2.91	5.88	3.88	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.14%	-11.17	1.73	4.58	2.63	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.14%	-4.37	0.09	3.85	4.33	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.14%	-9.08	-0.64	1.28	0.69	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.14%	-6.30	8.56	10.53	8.34	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.14%	-6.12	-2.84	4.82	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.14%	-7.24	-1.18	2.16	1.05	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.14%	-16.61	4.14	10.29	6.62	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.14%	-25.95	-0.44	8.23	7.23	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.14%	15.06	6.96	8.83	6.77	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.14%	-9.92	-1.19	0.64	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.14%	-10.09	1.09	5.10	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.14%	6.25	1.51	2.56	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.14%	-12.97	-0.86	1.57	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.14%	32.01	9.78	3.23	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.14%	-6.84	5.89	8.46	5.87	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.14%	-18.88	-1.29	1.28	2.93	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.14%	-6.45	4.76	7.52	6.26	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.14%	-7.45	2.23	3.74	4.21	n/a*	n/a*

SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.14%	-4.08	4.00	6.56	5.72	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.14%	-8.66	4.27	7.29	5.84	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.14%	-8.60	3.54	6.27	4.40	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.14%	-16.01	-1.73	1.38	3.84	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.14%	-2.92	8.09	8.28	6.26	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.14%	-10.80	-3.44	1.41	0.58	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.14%	-3.01	3.37	8.95	6.90	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.14%	-19.06	-2.41	1.16	2.35	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.14%	-20.36	-1.77	1.49	2.83	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.14%	-40.63	-7.84	5.31	5.76	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.14%	-0.79	2.27	6.07	4.63	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.14%	-30.00	-2.56	4.39	-0.02	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.14%	-2.44	7.45	9.59	6.24	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.14%	-5.45	3.03	5.02	3.37	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.14%	-9.73	0.73	3.32	4.43	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.14%	-12.06	-2.16	0.21	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.14%	-18.58	-1.34	0.31	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.14%	-33.02	-0.06	6.45	3.08	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.14%	-6.35	-2.07	4.51	3.68	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.14%	-10.77	-0.38	2.98	2.20	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.14%	1.59	2.71	6.00	5.52	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.14%	-11.44	-2.63	1.00	2.63	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.14%	-6.11	0.50	1.33	2.78	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.14%	-11.55	7.14	10.65	7.09	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.14%	-12.93	0.52	4.53	3.90	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.14%	-1.74	0.54	7.85	6.08	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.14%	-12.22	0.34	2.83	2.77	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.14%	-11.41	5.86	11.89	6.77	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.14%	-17.72	0.66	5.19	5.61	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.14%	-21.74	0.61	5.08	2.83	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.14%	-1.76	4.24	5.20	4.05	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.14%	-9.10	-0.67	3.80	3.67	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.14%	6.55	0.44	5.35	3.86	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.15%	-11.93	0.70	4.36	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.15%	-9.59	1.68	5.09	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.15%	-3.33	4.68	8.27	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.15%	-10.13	0.19	3.02	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.15%	-0.86	1.78	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.15%	-10.15	-2.15	-0.02	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.15%	-23.52	1.55	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.15%	-11.49	-0.03	2.61	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.15%	-12.31	10.12	14.59	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.15%	-11.96	-0.13	3.00	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.15%	-12.31	-0.91	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.15%	-4.09	5.35	8.98	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.15%	-11.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.15%	-7.99	2.83	2.66	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.15%	-7.65	1.30	3.78	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.15%	-6.21	2.06	5.37	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.15%	-9.80	-0.20	1.94	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.15%	-6.73	2.28	6.38	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.15%	-8.28	-0.07	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.15%	-5.83	-0.78	0.28	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.15%	-10.35	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.15%	-15.71	2.12	6.04	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.15%	-11.97	-0.14	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.15%	-10.65	-0.08	2.31	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.15%	-1.24	0.69	1.01	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.15%	-6.97	4.05	7.95	n/a*	n/a*	n/a*

SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.15%	-8.67	-0.69	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.15%	-9.40	1.38	5.30	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.15%	-5.96	4.83	8.69	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.15%	-8.17	-1.39	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.15%	-9.90	-1.18	0.65	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.15%	-5.65	6.64	10.33	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.15%	-12.20	3.26	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.15%	-6.80	0.52	1.76	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.15%	-9.00	0.71	3.17	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.15%	-36.78	-0.68	6.93	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.15%	-2.05	-1.48	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.15%	-11.38	-0.39	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.15%	-4.08	0.96	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.15%	-11.07	-0.29	3.33	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.15%	-18.35	-2.43	1.14	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.15%	-8.09	4.26	8.14	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.15%	7.89	2.35	4.97	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.15%	-6.33	4.18	-0.92	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.15%	-11.57	2.32	5.40	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.15%	-7.18	-1.64	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCG	0.15%	-0.49	2.00	5.44	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.15%	4.38	3.67	5.93	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.15%	-1.86	4.57	8.13	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.15%	-0.24	0.11	4.17	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.15%	-4.03	4.29	8.08	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.15%	-14.09	6.48	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.15%	-9.83	-3.77	5.33	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.15%	-11.14	-0.52	1.84	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.15%	-7.40	1.82	4.53	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.15%	-2.54	3.38	7.15	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.15%	-10.79	0.90	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.15%	-8.77	0.50	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.15%	-10.61	0.61	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.15%	-11.23	-0.80	1.97	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.15%	-11.72	0.18	4.54	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.15%	-3.02	7.04	13.07	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.15%	-18.58	-2.35	1.10	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.15%	-10.50	-0.36	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.15%	-18.29	-2.46	2.38	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.15%	-7.74	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.15%	-10.75	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.15%	-14.34	-1.37	0.95	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.15%	-8.38	1.00	3.89	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.15%	-11.97	-0.14	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.15%	-18.14	-1.23	1.57	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.15%	-17.43	-3.75	5.54	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.15%	2.28	3.63	1.45	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.15%	-7.52	1.76	4.64	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.15%	-8.31	-0.08	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.15%	-7.88	6.54	7.75	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.15%	-11.53	1.30	5.53	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.15%	-13.33	-0.32	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.15%	-0.73	2.31	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.15%	-3.19	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.15%	-11.11	6.99	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.15%	-7.88	-0.97	0.47	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.15%	-8.62	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.15%	-24.57	-4.26	-0.50	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.15%	-7.99	-0.06	n/a*	n/a*	n/a*	n/a*

SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.15%	-11.64	-3.63	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.15%	-14.60	-1.83	1.05	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.15%	-35.53	-26.58	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.15%	-6.71	-0.32	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.15%	-11.35	-0.31	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.15%	-11.15	-0.53	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.15%	-10.78	0.21	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.15%	-7.90	2.61	5.97	4.78	6.96	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.15%	-5.50	4.28	8.35	6.33	8.68	n/a*
Standard Life European Equity Pension Fund	FE	0.15%	-6.09	5.06	8.11	5.27	8.62	n/a*
Standard Life Far East Equity Pension Fund	FF	0.15%	-10.64	1.67	7.40	5.77	8.09	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.15%	-10.43	-2.82	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.15%	-5.17	3.73	7.10	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.15%	-22.67	2.06	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.15%	-2.82	3.33	6.95	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.15%	-4.84	4.06	7.16	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.15%	-5.81	2.87	5.89	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.15%	-11.49	0.79	8.15	4.89	5.13	n/a*
Standard Life North American Equity Pension Fund	FK	0.15%	-9.15	10.66	14.94	11.25	10.19	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.15%	-38.61	-5.90	1.23	3.27	4.11	n/a*
Standard Life Property Pension Fund	FM	0.15%	-15.40	0.05	3.91	2.11	3.65	n/a*
Standard Life UK Equity Pension Fund	FN	0.15%	2.73	0.98	5.38	3.73	6.52	n/a*
Standard Life International Equity Pension Fund	FO	0.15%	-7.39	6.20	10.23	7.51	9.14	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.15%	-21.36	-2.96	0.68	2.87	3.17	n/a*
Standard Life Cash Pension Fund	FQ	0.15%	0.83	0.36	0.27	0.50	1.33	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.15%	-2.22	2.62	7.11	5.37	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.15%	-10.12	2.04	6.82	5.97	9.46	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.15%	-8.72	0.88	4.07	4.21	5.68	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.15%	-9.68	0.74	2.50	4.29	4.13	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.15%	-7.15	4.11	6.56	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.15%	-11.17	0.13	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.15%	-11.92	-0.08	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.15%	-35.12	-5.09	1.13	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.15%	1.80	3.19	6.09	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.15%	-9.16	10.82	15.00	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.15%	-7.91	0.48	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.15%	-31.29	3.23	11.31	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.15%	0.44	-0.12	-0.14	0.37	1.22	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.15%	-4.91	6.37	10.48	8.12	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.15%	0.58	-0.25	-0.34	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.15%	-0.42	2.04	5.58	4.27	6.70	n/a*
Standard Life Ethical Pension Fund	G7	0.15%	-20.34	-0.14	5.20	4.70	7.19	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.15%	3.70	7.03	9.79	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.15%	-30.73	-4.14	1.15	3.17	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.15%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.15%	-24.75	-3.99	-0.41	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.15%	-2.47	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.15%	-18.22	-2.02	1.66	3.45	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.15%	-8.97	-0.08	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.15%	-6.45	-0.59	1.17	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.15%	-0.27	0.06	4.89	3.63	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.15%	-0.94	3.84	8.02	6.00	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.15%	2.31	3.03	6.47	5.65	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.15%	-9.14	10.82	14.99	11.39	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.15%	-7.66	4.18	8.13	4.66	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.15%	-8.10	8.48	12.29	8.90	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.15%	-27.56	-4.75	-0.59	1.68	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.15%	-4.25	5.35	9.00	6.65	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.15%	-9.13	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.15%	-8.72	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.15%	-26.40	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.15%	-10.50	10.30	14.17	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.15%	-13.07	-0.18	4.69	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.15%	-5.47	5.18	8.72	6.18	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.15%	-16.53	10.38	12.95	9.65	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.15%	-9.30	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.15%	-5.42	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.15%	5.79	2.55	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.15%	-18.61	-2.40	1.07	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.15%	-8.36	-0.41	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.15%	-6.01	0.81	2.96	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.15%	-6.48	0.62	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.15%	-5.55	3.02	5.89	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.15%	-8.93	0.75	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.15%	-8.90	0.76	3.58	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.15%	-7.88	0.01	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.15%	-6.34	-0.93	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.15%	-10.61	0.61	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.15%	-22.71	-2.15	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.15%	-5.86	5.80	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.15%	-26.42	-4.43	-0.22	2.44	2.74	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.15%	-3.79	4.00	7.89	5.95	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.15%	-0.49	2.15	5.57	4.31	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.15%	-10.28	7.92	11.97	8.80	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.15%	-7.18	3.32	6.49	5.06	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.15%	-12.39	3.59	5.41	5.02	6.90	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.15%	-24.92	3.68	7.75	6.68	8.40	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.15%	-5.29	5.96	7.63	6.56	8.72	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.15%	-11.02	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.15%	-14.95	-1.90	1.98	2.78	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.15%	-22.38	3.34	8.68	7.03	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.15%	-4.85	5.92	7.53	5.54	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.15%	-6.32	5.06	8.63	6.11	9.36	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.15%	-5.68	0.60	4.35	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.15%	-32.08	3.38	10.66	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.15%	-6.68	-0.69	4.90	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.15%	-7.90	0.00	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.15%	-9.00	0.73	3.26	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.15%	-9.52	8.03	11.80	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.15%	-11.18	-0.34	2.27	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.15%	-8.54	2.12	6.35	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.15%	-2.61	4.01	7.59	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.15%	-14.37	2.67	5.00	4.53	6.56	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.15%	-3.57	7.34	9.92	6.56	8.94	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.15%	0.46	-0.13	-0.08	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.15%	-15.17	9.38	13.52	10.44	10.29	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.15%	-14.07	-1.14	1.73	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.15%	-11.57	-0.40	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.15%	-8.31	5.91	9.97	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.15%	-10.53	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.15%	-1.55	1.54	7.12	5.90	9.15	n/a*
SL Fidelity Asia Pension Fund	KQ	0.15%	-12.61	1.57	7.33	6.29	11.60	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.15%	-34.88	1.58	9.07	9.33	12.73	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.15%	-7.61	3.05	8.25	6.42	7.42	n/a*
SL UBS Global Optimal Pension Fund	KT	0.15%	-5.59	6.59	10.09	7.24	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.15%	-15.47	0.45	5.59	5.04	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.15%	-1.33	3.55	7.19	5.32	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.15%	-6.93	1.87	5.93	4.57	n/a*	n/a*

SL Jupiter Income Trust Pension Fund	KX	0.15%	5.30	0.77	5.74	3.50	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.15%	-7.08	-5.22	1.01	0.54	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.15%	-13.73	-0.41	5.94	4.77	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.15%	-1.95	-4.16	2.71	2.74	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.15%	-5.32	4.72	9.12	5.25	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.15%	-10.80	10.31	14.76	11.21	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.15%	-20.03	-2.22	1.14	2.44	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.15%	-14.31	-1.35	1.46	3.49	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.15%	-35.15	-1.88	5.73	3.87	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.15%	-9.14	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.15%	-5.51	3.78	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.15%	-4.42	4.07	7.81	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.15%	-3.61	3.71	7.38	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.15%	-7.50	4.20	7.97	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.15%	-10.56	0.61	3.65	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.15%	-1.46	5.32	8.96	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.15%	-11.19	-0.32	2.35	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.15%	-8.47	2.68	6.51	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.15%	-8.33	2.99	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.15%	0.57	-0.20	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.15%	-10.69	-0.08	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.15%	-8.83	0.75	3.64	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.15%	-9.82	7.96	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.15%	-17.77	4.86	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.15%	-11.04	0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.15%	-10.76	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.15%	0.59	-0.23	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.15%	-8.29	-0.23	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.15%	-10.80	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.15%	-8.86	0.74	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.15%	-23.75	-4.41	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.15%	-14.28	-1.88	0.71	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.15%	-4.19	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.15%	-10.97	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.15%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.15%	-8.37	-0.23	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.15%	-9.80	-0.21	1.87	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.15%	-14.35	-1.79	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.15%	-14.18	-1.32	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.15%	-9.95	0.69	4.09	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.15%	-11.67	-1.60	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.15%	-11.87	2.93	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.15%	-21.01	-2.56	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.15%	-10.77	0.21	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.15%	-0.86	5.28	9.41	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.15%	-11.45	1.60	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.15%	-38.56	-5.82	1.15	3.16	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.15%	-8.34	1.33	7.90	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.15%	-10.88	2.27	6.79	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.15%	-20.26	-3.31	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.15%	-16.73	1.56	5.02	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.15%	-40.74	-7.39	-0.51	2.35	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.15%	-9.46	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.15%	-7.76	4.27	8.22	4.83	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.15%	-2.70	2.66	5.74	5.69	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.15%	-9.87	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.15%	-11.98	10.31	14.81	11.41	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.15%	-7.58	1.72	8.15	5.11	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.15%	-10.45	n/a*	n/a*	n/a*	n/a*	n/a*

SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.15%	-40.61	-7.33	-0.49	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.15%	-1.06	-0.45	-0.10	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.15%	-16.75	-1.99	0.53	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.15%	-13.01	3.67	9.88	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.15%	-4.80	5.13	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.15%	-27.58	-4.75	-0.61	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.15%	-6.99	1.68	7.74	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.15%	-7.45	0.55	3.21	3.62	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.15%	-10.66	4.38	7.91	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.15%	-3.02	-2.29	2.84	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.15%	-15.37	3.21	5.30	2.36	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.15%	-3.42	0.15	6.35	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.15%	-1.70	3.39	4.64	0.41	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.15%	0.15	2.32	5.70	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.15%	0.47	-0.27	-0.37	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.15%	-9.05	2.47	5.06	4.48	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.15%	-47.66	-8.43	0.93	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.15%	-29.37	-4.55	0.54	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.15%	0.41	5.04	8.93	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.15%	0.56	-0.18	-0.27	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.15%	-24.62	-0.01	2.64	0.78	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.15%	-9.85	2.92	5.89	3.89	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.15%	-11.16	1.74	4.59	2.64	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.15%	-4.36	0.10	3.86	4.34	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.15%	-9.07	-0.63	1.29	0.70	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.15%	-6.29	8.57	10.54	8.35	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.15%	-6.11	-2.83	4.83	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.15%	-7.23	-1.17	2.17	1.06	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.15%	-16.61	4.15	10.30	6.63	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.15%	-25.94	-0.43	8.24	7.24	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.15%	15.07	6.97	8.84	6.78	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.15%	-9.91	-1.18	0.65	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.15%	-10.08	1.10	5.11	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.15%	6.26	1.52	2.57	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.15%	-12.96	-0.85	1.58	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.15%	32.02	9.79	3.25	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.15%	-6.83	5.90	8.47	5.88	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.15%	-18.87	-1.28	1.29	2.94	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.15%	-6.44	4.77	7.53	6.27	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.15%	-7.44	2.24	3.75	4.22	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.15%	-4.07	4.01	6.57	5.73	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.15%	-8.65	4.28	7.30	5.85	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.15%	-8.59	3.55	6.28	4.41	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.15%	-16.00	-1.72	1.39	3.85	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.15%	-2.91	8.10	8.29	6.27	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.15%	-10.79	-3.43	1.42	0.59	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.15%	-3.00	3.38	8.96	6.92	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.15%	-19.06	-2.40	1.17	2.36	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.15%	-20.35	-1.76	1.50	2.84	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.15%	-40.63	-7.83	5.33	5.77	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.15%	-0.78	2.28	6.08	4.64	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.15%	-29.99	-2.55	4.40	-0.01	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.15%	-2.43	7.46	9.61	6.25	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.15%	-5.44	3.04	5.03	3.38	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.15%	-9.73	0.74	3.33	4.44	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.15%	-12.05	-2.15	0.22	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.15%	-18.57	-1.33	0.32	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.15%	-33.01	-0.05	6.46	3.09	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.15%	-6.34	-2.06	4.52	3.69	n/a*	n/a*

SL abrdn UK Real Estate Feeder Pension Fund	2R	0.15%	-10.76	-0.37	2.99	2.21	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.15%	1.60	2.72	6.01	5.53	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.15%	-11.43	-2.62	1.01	2.64	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.15%	-6.10	0.51	1.34	2.79	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.15%	-11.54	7.15	10.66	7.11	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.15%	-12.92	0.53	4.54	3.91	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.15%	-1.73	0.55	7.86	6.09	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.15%	-12.21	0.35	2.84	2.78	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.15%	-11.40	5.88	11.90	6.78	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.15%	-17.71	0.67	5.20	5.62	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.15%	-21.73	0.62	5.09	2.84	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.15%	-1.75	4.25	5.21	4.06	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.15%	-9.09	-0.66	3.81	3.68	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.15%	6.56	0.45	5.36	3.87	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.15%	-16.18	-0.45	3.38	1.65	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.16%	-11.92	0.71	4.37	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.16%	-9.58	1.69	5.10	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.16%	-3.32	4.70	8.28	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.16%	-10.12	0.20	3.03	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.16%	-0.85	1.79	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.16%	-10.14	-2.14	-0.01	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.16%	-23.51	1.56	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.16%	-11.48	-0.02	2.62	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.16%	-12.30	10.13	14.60	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.16%	-11.95	-0.12	3.01	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.16%	-12.30	-0.90	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.16%	-4.08	5.36	8.99	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.16%	-11.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.16%	-7.98	2.84	2.67	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.16%	-7.64	1.31	3.79	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.16%	-6.20	2.07	5.38	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.16%	-9.79	-0.19	1.95	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.16%	-6.72	2.29	6.39	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.16%	-8.27	-0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.16%	-5.82	-0.77	0.29	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.16%	-10.34	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.16%	-15.70	2.13	6.05	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.16%	-11.97	-0.13	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.16%	-10.64	-0.07	2.32	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.16%	-1.23	0.70	1.02	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.16%	-6.96	4.06	7.97	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.16%	-8.66	-0.68	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.16%	-9.39	1.39	5.31	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.16%	-5.96	4.84	8.70	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.16%	-8.16	-1.38	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.16%	-9.89	-1.17	0.66	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.16%	-5.64	6.65	10.34	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.16%	-12.19	3.27	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.16%	-6.80	0.53	1.77	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.16%	-8.99	0.72	3.18	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.16%	-36.77	-0.67	6.94	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.16%	-2.04	-1.47	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.16%	-11.37	-0.38	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.16%	-4.08	0.97	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.16%	-11.07	-0.28	3.34	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.16%	-18.34	-2.43	1.15	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.16%	-8.08	4.27	8.15	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.16%	7.90	2.36	4.98	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.16%	-6.32	4.19	-0.91	n/a*	n/a*	n/a*

SL Schroder Managed Balanced Pension Fund	BFCE	0.16%	-11.56	2.33	5.41	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.16%	-7.17	-1.63	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCF	0.16%	-0.48	2.01	5.45	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.16%	4.39	3.68	5.94	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.16%	-1.85	4.58	8.14	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.16%	-0.23	0.12	4.18	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.16%	-14.09	6.49	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.16%	-9.82	-3.76	5.34	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.16%	-11.13	-0.51	1.85	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.16%	-7.39	1.83	4.54	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.16%	-2.53	3.39	7.16	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.16%	-10.78	0.91	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.16%	-8.76	0.51	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.16%	-10.60	0.62	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.16%	-11.22	-0.79	1.98	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.16%	-11.72	0.19	4.55	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.16%	-3.01	7.05	13.08	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.16%	-10.49	-0.35	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.16%	-18.28	-2.45	2.39	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.16%	-7.73	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.16%	-10.74	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.16%	-14.33	-1.36	0.96	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.16%	-8.37	1.01	3.90	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.16%	-11.97	-0.13	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.16%	-18.13	-1.22	1.58	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.16%	-17.43	-3.74	5.55	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.16%	2.29	3.64	1.46	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.16%	-7.51	1.77	4.65	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.16%	-8.30	-0.07	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.16%	-7.87	6.55	7.77	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.16%	-11.53	1.31	5.54	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.16%	-13.32	-0.31	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.16%	-0.72	2.32	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.16%	-3.18	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.16%	-11.10	7.00	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.16%	-7.87	-0.96	0.48	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.16%	-8.61	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.16%	-24.56	-4.25	-0.49	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.16%	-7.98	-0.05	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.16%	-11.63	-3.62	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.16%	-14.59	-1.82	1.06	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.16%	-35.52	-26.57	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.16%	-6.70	-0.31	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.16%	-11.34	-0.30	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.16%	-11.14	-0.52	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.16%	-10.77	0.22	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.16%	-7.89	2.62	5.98	4.79	6.97	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.16%	-5.49	4.30	8.37	6.34	8.69	n/a*
Standard Life European Equity Pension Fund	FE	0.16%	-6.08	5.07	8.13	5.28	8.63	n/a*
Standard Life Far East Equity Pension Fund	FF	0.16%	-10.63	1.68	7.41	5.78	8.11	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.16%	-10.42	-2.81	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.16%	-5.16	3.74	7.11	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.16%	-22.67	2.07	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.16%	-2.81	3.34	6.96	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.16%	-4.83	4.07	7.17	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.16%	-5.80	2.88	5.90	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.16%	-11.48	0.80	8.16	4.90	5.14	n/a*
Standard Life North American Equity Pension Fund	FK	0.16%	-9.14	10.67	14.95	11.26	10.20	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.16%	-38.60	-5.89	1.24	3.28	4.13	n/a*

Standard Life Property Pension Fund	FM	0.16%	-15.40	0.06	3.92	2.12	3.66	n/a*
Standard Life UK Equity Pension Fund	FN	0.16%	2.74	0.99	5.39	3.74	6.53	n/a*
Standard Life International Equity Pension Fund	FO	0.16%	-7.38	6.21	10.24	7.52	9.16	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.16%	-21.36	-2.95	0.69	2.88	3.18	n/a*
Standard Life Cash Pension Fund	FQ	0.16%	0.84	0.37	0.28	0.51	1.34	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.16%	-2.21	2.63	7.12	5.38	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.16%	-10.11	2.05	6.83	5.98	9.47	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.16%	-8.71	0.89	4.08	4.22	5.69	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.16%	-9.67	0.75	2.51	4.30	4.14	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.16%	-7.14	4.12	6.57	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.16%	-11.16	0.14	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.16%	-11.92	-0.07	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.16%	-35.11	-5.08	1.14	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.16%	1.81	3.20	6.10	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.16%	-9.15	10.83	15.01	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.16%	-7.91	0.49	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.16%	-31.29	3.24	11.32	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.16%	0.45	-0.11	-0.13	0.38	1.23	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.16%	-4.90	6.38	10.49	8.13	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.16%	0.59	-0.24	-0.33	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.16%	-0.41	2.05	5.59	4.28	6.71	n/a*
Standard Life Ethical Pension Fund	G7	0.16%	-20.33	-0.13	5.21	4.71	7.20	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.16%	3.71	7.04	9.80	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.16%	-30.72	-4.13	1.16	3.18	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.16%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.16%	-24.74	-3.98	-0.40	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.16%	-2.46	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.16%	-18.22	-2.01	1.67	3.46	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.16%	-8.96	-0.07	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.16%	-6.44	-0.58	1.18	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.16%	-0.26	0.07	4.90	3.64	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.16%	-0.93	3.85	8.03	6.01	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.16%	2.32	3.04	6.48	5.66	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.16%	-9.13	10.83	15.00	11.40	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.16%	-7.65	4.19	8.14	4.67	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.16%	-8.09	8.49	12.31	8.91	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.16%	-27.55	-4.74	-0.58	1.69	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.16%	-4.24	5.36	9.01	6.66	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.16%	-9.12	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.16%	-8.71	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.16%	-26.39	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.16%	-10.49	10.31	14.18	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.16%	-13.06	-0.17	4.70	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.16%	-5.46	5.19	8.73	6.19	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.16%	-16.52	10.39	12.96	9.66	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.16%	-9.30	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.16%	-5.42	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.16%	5.80	2.56	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.16%	-18.60	-2.39	1.08	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.16%	-8.35	-0.40	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.16%	-6.00	0.82	2.97	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.16%	-6.47	0.63	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.16%	-5.54	3.03	5.90	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.16%	-8.92	0.76	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.16%	-8.89	0.77	3.59	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.16%	-7.87	0.02	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.16%	-6.33	-0.92	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.16%	-10.60	0.62	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.16%	-22.70	-2.14	n/a*	n/a*	n/a*	n/a*

Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.16%	-5.85	5.82	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.16%	-26.42	-4.42	-0.21	2.45	2.75	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.16%	-3.78	4.01	7.90	5.96	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.16%	-0.48	2.16	5.58	4.32	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.16%	-10.27	7.93	11.98	8.81	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.16%	-7.17	3.33	6.50	5.07	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.16%	-12.38	3.60	5.42	5.03	6.91	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.16%	-24.91	3.69	7.76	6.69	8.41	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.16%	-5.29	5.97	7.64	6.57	8.73	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.16%	-11.01	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.16%	-14.94	-1.89	1.99	2.79	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.16%	-22.37	3.35	8.69	7.04	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.16%	-4.84	5.93	7.54	5.55	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.16%	-6.31	5.07	8.64	6.12	9.37	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.16%	-5.67	0.61	4.36	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.16%	-32.08	3.39	10.67	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.16%	-6.67	-0.68	4.91	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.16%	-7.89	0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.16%	-9.00	0.74	3.27	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.16%	-9.51	8.04	11.81	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.16%	-11.17	-0.33	2.28	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.16%	-8.53	2.13	6.36	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.16%	-2.60	4.02	7.60	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.16%	-14.36	2.68	5.01	4.54	6.57	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.16%	-3.56	7.35	9.93	6.57	8.96	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.16%	0.47	-0.12	-0.07	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.16%	-15.16	9.39	13.53	10.45	10.30	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.16%	-14.06	-1.13	1.74	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.16%	-11.56	-0.39	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.16%	-8.30	5.92	9.99	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.16%	-10.52	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.16%	-1.54	1.55	7.13	5.91	9.16	n/a*
SL Fidelity Asia Pension Fund	KQ	0.16%	-12.60	1.58	7.34	6.30	11.62	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.16%	-34.88	1.59	9.08	9.35	12.74	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.16%	-7.60	3.06	8.26	6.43	7.43	n/a*
SL UBS Global Optimal Pension Fund	KT	0.16%	-5.58	6.60	10.10	7.25	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.16%	-15.46	0.46	5.60	5.06	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.16%	-1.32	3.56	7.20	5.33	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.16%	-6.92	1.88	5.94	4.58	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.16%	5.31	0.78	5.75	3.51	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.16%	-7.07	-5.21	1.02	0.55	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.16%	-13.72	-0.40	5.95	4.78	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.16%	-1.94	-4.15	2.72	2.75	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.16%	-5.31	4.73	9.13	5.26	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.16%	-10.79	10.33	14.77	11.23	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.16%	-20.02	-2.21	1.15	2.45	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.16%	-14.30	-1.34	1.47	3.50	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.16%	-35.14	-1.87	5.74	3.88	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.16%	-9.13	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.16%	-5.50	3.79	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.16%	-4.42	4.08	7.82	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.16%	-3.60	3.72	7.39	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.16%	-7.49	4.21	7.98	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.16%	-10.56	0.62	3.66	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.16%	-1.45	5.33	8.97	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.16%	-11.18	-0.31	2.36	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.16%	-8.46	2.69	6.52	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.16%	-8.32	3.00	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.16%	0.58	-0.19	n/a*	n/a*	n/a*	n/a*

Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.16%	-10.68	-0.07	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.16%	-8.82	0.76	3.65	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.16%	-9.81	7.97	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.16%	-17.76	4.87	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.16%	-11.04	0.16	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.16%	-10.75	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.16%	-8.28	-0.22	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.16%	-10.80	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.16%	-8.85	0.75	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.16%	-23.74	-4.40	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.16%	-14.27	-1.87	0.72	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.16%	-4.18	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.16%	-10.96	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.16%	-10.87	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.16%	-8.36	-0.22	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.16%	-9.79	-0.20	1.88	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.16%	-14.34	-1.78	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.16%	-14.18	-1.31	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.16%	-9.94	0.70	4.10	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.16%	-11.67	-1.59	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.16%	-11.86	2.94	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.16%	-21.00	-2.55	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.16%	-10.77	0.22	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.16%	-0.85	5.29	9.42	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.16%	-11.44	1.61	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.16%	-38.56	-5.81	1.16	3.18	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.16%	-8.33	1.34	7.91	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.16%	-10.87	2.28	6.80	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.16%	-20.26	-3.30	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.16%	-16.72	1.57	5.03	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.16%	-40.74	-7.38	-0.50	2.36	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.16%	-9.45	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.16%	-7.75	4.28	8.23	4.84	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.16%	-2.69	2.67	5.75	5.70	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.16%	-9.86	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.16%	-11.97	10.32	14.82	11.42	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.16%	-7.57	1.73	8.16	5.12	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.16%	-10.44	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.16%	-40.60	-7.32	-0.48	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.16%	-1.05	-0.44	-0.09	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.16%	-16.74	-1.98	0.54	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.16%	-13.00	3.68	9.90	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.16%	-4.79	5.14	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.16%	-27.57	-4.74	-0.60	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.16%	-6.98	1.69	7.75	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.16%	-16.17	-0.44	3.39	1.66	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.16%	-7.44	0.56	3.22	3.63	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.16%	-10.65	4.39	7.92	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.16%	-3.01	-2.28	2.85	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.16%	-15.36	3.22	5.31	2.37	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.16%	-3.41	0.16	6.36	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.16%	-1.69	3.40	4.65	0.42	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.16%	-9.04	2.48	5.07	4.49	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.16%	-24.61	0.00	2.65	0.79	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.16%	-9.84	2.93	5.90	3.90	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.16%	-11.16	1.75	4.60	2.65	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.16%	-4.35	0.11	3.87	4.35	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.16%	-9.06	-0.62	1.30	0.71	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.16%	-6.28	8.58	10.55	8.36	n/a*	n/a*

SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.16%	-6.10	-2.82	4.84	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.16%	-7.22	-1.16	2.18	1.07	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.16%	-16.60	4.16	10.31	6.64	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.16%	-25.93	-0.42	8.25	7.25	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.16%	15.08	6.98	8.85	6.79	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.16%	-9.90	-1.17	0.66	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.16%	-10.07	1.11	5.12	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.16%	6.27	1.53	2.58	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.16%	-12.96	-0.84	1.59	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.16%	32.04	9.80	3.26	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.16%	-6.82	5.91	8.48	5.89	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.16%	-18.86	-1.27	1.30	2.95	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.16%	-6.43	4.78	7.55	6.28	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.16%	-7.43	2.25	3.76	4.23	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.16%	-4.06	4.02	6.58	5.74	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.16%	-8.64	4.29	7.31	5.86	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.16%	-8.58	3.56	6.29	4.42	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.16%	-15.99	-1.71	1.40	3.86	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.16%	-2.90	8.11	8.30	6.28	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.16%	-10.78	-3.42	1.43	0.60	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.16%	-2.99	3.39	8.97	6.93	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.16%	-19.05	-2.39	1.18	2.37	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.16%	-20.35	-1.75	1.51	2.85	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.16%	-40.62	-7.82	5.34	5.78	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.16%	-0.77	2.29	6.09	4.65	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.16%	-29.98	-2.54	4.41	0.00	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.16%	-2.42	7.47	9.62	6.26	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.16%	-5.43	3.05	5.04	3.39	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.16%	-9.72	0.75	3.34	4.45	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.16%	-12.04	-2.14	0.23	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.16%	-18.56	-1.32	0.33	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.16%	-33.01	-0.04	6.47	3.10	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.16%	-6.33	-2.05	4.53	3.70	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.16%	-10.75	-0.36	3.00	2.23	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.16%	1.61	2.73	6.03	5.54	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.16%	-11.42	-2.61	1.02	2.65	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.16%	-6.09	0.52	1.35	2.80	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.16%	-11.53	7.16	10.68	7.12	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.16%	-12.91	0.54	4.55	3.92	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.16%	-1.72	0.56	7.87	6.10	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.16%	-12.20	0.36	2.85	2.79	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.16%	-11.39	5.89	11.91	6.79	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.16%	-17.70	0.68	5.21	5.63	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.16%	-21.72	0.63	5.10	2.85	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.16%	-1.74	4.26	5.22	4.07	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.16%	-9.09	-0.65	3.82	3.69	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.16%	6.57	0.46	5.37	3.88	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.17%	-11.91	0.72	4.38	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.17%	-9.57	1.70	5.11	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.17%	-3.31	4.71	8.30	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.17%	-10.11	0.21	3.04	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.17%	-0.84	1.80	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.17%	-10.13	-2.13	0.00	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.17%	-23.51	1.57	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.17%	-11.48	-0.01	2.63	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.17%	-12.29	10.15	14.61	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.17%	-11.94	-0.11	3.02	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.17%	-12.29	-0.89	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.17%	-4.07	5.37	9.00	n/a*	n/a*	n/a*

SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.17%	-11.26	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.17%	-7.97	2.85	2.68	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.17%	-7.63	1.32	3.80	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.17%	-6.19	2.08	5.39	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.17%	-9.78	-0.18	1.96	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.17%	-6.71	2.30	6.40	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.17%	-8.26	-0.05	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.17%	-5.81	-0.76	0.30	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.17%	-10.33	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.17%	-15.69	2.14	6.06	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.17%	-11.96	-0.12	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.17%	-10.64	-0.06	2.33	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.17%	-1.22	0.71	1.03	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.17%	-6.95	4.07	7.98	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.17%	-8.65	-0.67	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.17%	-9.38	1.40	5.32	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.17%	-5.95	4.85	8.71	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.17%	-8.15	-1.37	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.17%	-9.88	-1.16	0.67	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.17%	-5.63	6.67	10.35	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.17%	-12.18	3.28	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.17%	-6.79	0.54	1.78	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.17%	-8.98	0.73	3.19	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.17%	-36.76	-0.66	6.96	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.17%	-2.03	-1.46	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.17%	-11.36	-0.37	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.17%	-4.07	0.98	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.17%	-11.06	-0.27	3.35	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.17%	-18.33	-2.42	1.16	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.17%	-8.07	4.28	8.16	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.17%	7.92	2.37	4.99	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.17%	-6.31	4.20	-0.90	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.17%	-11.55	2.34	5.43	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.17%	-7.16	-1.62	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.17%	-0.47	2.02	5.46	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.17%	4.40	3.69	5.95	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.17%	-1.84	4.59	8.15	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.17%	-0.22	0.13	4.19	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.17%	-4.01	4.31	8.10	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.17%	-14.08	6.50	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.17%	-9.81	-3.75	5.35	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.17%	-11.13	-0.50	1.86	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.17%	-7.38	1.84	4.55	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.17%	-2.52	3.40	7.17	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.17%	-10.77	0.92	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.17%	-8.75	0.53	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.17%	-10.59	0.63	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.17%	-11.21	-0.78	1.99	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.17%	-11.71	0.20	4.56	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.17%	-3.00	7.06	13.09	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.17%	-18.56	-2.33	1.12	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.17%	-10.48	-0.34	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.17%	-18.28	-2.44	2.40	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.17%	-7.72	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.17%	-10.73	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.17%	-14.33	-1.35	0.97	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.17%	-8.36	1.02	3.91	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.17%	-11.96	-0.12	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.17%	-18.12	-1.21	1.59	n/a*	n/a*	n/a*

SL Aberdeen Standard China Equities Pension Fund	DDMC	0.17%	-17.42	-3.73	5.56	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.17%	2.30	3.65	1.47	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.17%	-7.50	1.78	4.66	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.17%	-8.29	-0.06	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.17%	-7.86	6.56	7.78	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.17%	-11.52	1.32	5.55	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.17%	-13.31	-0.30	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.17%	-0.71	2.33	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.17%	-3.17	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.17%	-11.09	7.01	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.17%	-7.86	-0.95	0.49	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.17%	-8.60	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.17%	-24.56	-4.24	-0.48	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.17%	-7.97	-0.04	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.17%	-11.62	-3.61	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.17%	-14.58	-1.81	1.07	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.17%	-35.52	-26.56	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.17%	-6.69	-0.30	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.17%	-11.33	-0.29	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.17%	-11.13	-0.51	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.17%	-10.76	0.23	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.17%	-7.88	2.63	5.99	4.80	6.98	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.17%	-5.48	4.31	8.38	6.35	8.70	n/a*
Standard Life European Equity Pension Fund	FE	0.17%	-6.07	5.08	8.14	5.29	8.64	n/a*
Standard Life Far East Equity Pension Fund	FF	0.17%	-10.62	1.69	7.43	5.79	8.12	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.17%	-10.41	-2.80	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.17%	-5.15	3.75	7.12	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.17%	-22.66	2.08	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.17%	-2.80	3.35	6.97	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.17%	-4.82	4.08	7.18	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.17%	-5.79	2.89	5.91	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.17%	-11.47	0.81	8.17	4.91	5.15	n/a*
Standard Life North American Equity Pension Fund	FK	0.17%	-9.13	10.68	14.96	11.27	10.22	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.17%	-38.60	-5.88	1.25	3.29	4.14	n/a*
Standard Life Property Pension Fund	FM	0.17%	-15.39	0.07	3.93	2.13	3.67	n/a*
Standard Life UK Equity Pension Fund	FN	0.17%	2.75	1.00	5.40	3.75	6.54	n/a*
Standard Life International Equity Pension Fund	FO	0.17%	-7.37	6.22	10.25	7.53	9.17	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.17%	-21.35	-2.94	0.70	2.89	3.19	n/a*
Standard Life Cash Pension Fund	FQ	0.17%	0.85	0.38	0.29	0.52	1.35	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.17%	-2.20	2.64	7.13	5.39	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.17%	-10.10	2.06	6.84	5.99	9.48	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.17%	-8.70	0.90	4.09	4.23	5.70	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.17%	-9.66	0.76	2.52	4.31	4.15	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.17%	-7.13	4.13	6.58	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.17%	-11.15	0.15	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.17%	-11.91	-0.06	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.17%	-35.11	-5.07	1.15	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.17%	1.82	3.21	6.11	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.17%	-9.14	10.84	15.02	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.17%	-7.90	0.50	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.17%	-31.28	3.25	11.34	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.17%	0.46	-0.10	-0.12	0.39	1.24	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.17%	-4.89	6.40	10.50	8.14	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.17%	0.60	-0.23	-0.32	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.17%	-0.40	2.06	5.60	4.29	6.72	n/a*
Standard Life Ethical Pension Fund	G7	0.17%	-20.32	-0.12	5.23	4.72	7.21	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.17%	3.72	7.05	9.81	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.17%	-30.71	-4.12	1.17	3.19	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.17%	-10.87	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life UK Gilt Pension Fund	HD	0.17%	-24.73	-3.97	-0.39	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFAA	0.17%	-2.45	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.17%	-18.21	-2.00	1.68	3.47	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.17%	-8.95	-0.06	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.17%	-6.43	-0.57	1.19	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.17%	-0.25	0.08	4.91	3.65	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.17%	-0.92	3.86	8.04	6.02	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.17%	2.33	3.05	6.49	5.67	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.17%	-9.13	10.84	15.01	11.41	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.17%	-7.64	4.20	8.15	4.68	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.17%	-8.09	8.51	12.32	8.93	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.17%	-27.54	-4.73	-0.57	1.70	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.17%	-4.23	5.37	9.02	6.67	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.17%	-9.11	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.17%	-8.70	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.17%	-26.38	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.17%	-10.48	10.32	14.19	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.17%	-13.05	-0.16	4.71	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.17%	-5.45	5.20	8.74	6.20	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.17%	-16.51	10.40	12.97	9.67	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.17%	-9.29	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.17%	-5.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.17%	5.81	2.57	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.17%	-18.59	-2.38	1.09	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.17%	-8.34	-0.39	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.17%	-5.99	0.83	2.98	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.17%	-6.46	0.64	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.17%	-5.53	3.04	5.91	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.17%	-8.91	0.77	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.17%	-8.88	0.78	3.60	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.17%	-7.86	0.03	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.17%	-6.32	-0.91	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.17%	-10.59	0.63	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.17%	-22.70	-2.13	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.17%	-5.84	5.83	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.17%	-26.41	-4.41	-0.20	2.46	2.76	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.17%	-3.77	4.02	7.91	5.97	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.17%	-0.47	2.17	5.59	4.33	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.17%	-10.27	7.94	11.99	8.82	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.17%	-7.16	3.34	6.51	5.08	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.17%	-12.37	3.61	5.43	5.04	6.92	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.17%	-24.90	3.70	7.77	6.70	8.42	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.17%	-5.28	5.98	7.65	6.58	8.74	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.17%	-11.00	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.17%	-14.93	-1.88	2.00	2.80	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.17%	-22.37	3.36	8.70	7.05	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.17%	-4.83	5.95	7.55	5.56	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.17%	-6.30	5.08	8.65	6.13	9.38	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.17%	-5.66	0.62	4.37	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.17%	-32.07	3.40	10.68	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.17%	-6.66	-0.67	4.92	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.17%	-7.88	0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.17%	-8.99	0.75	3.28	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.17%	-9.50	8.05	11.83	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.17%	-11.16	-0.32	2.29	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.17%	-8.52	2.14	6.37	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.17%	-2.59	4.03	7.61	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.17%	-14.35	2.69	5.02	4.55	6.58	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.17%	-3.55	7.36	9.94	6.58	8.97	n/a*

Standard Life Active Higher Interest Pension Fund	KMBA	0.17%	0.48	-0.11	-0.06	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.17%	-15.15	9.40	13.55	10.46	10.31	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.17%	-14.05	-1.12	1.75	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.17%	-11.56	-0.38	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.17%	-8.29	5.93	10.00	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.17%	-10.51	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.17%	-1.53	1.56	7.14	5.92	9.17	n/a*
SL Fidelity Asia Pension Fund	KQ	0.17%	-12.59	1.59	7.35	6.31	11.63	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.17%	-34.87	1.60	9.09	9.36	12.75	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.17%	-7.59	3.07	8.27	6.44	7.44	n/a*
SL UBS Global Optimal Pension Fund	KT	0.17%	-5.57	6.61	10.12	7.26	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.17%	-15.45	0.47	5.61	5.07	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.17%	-1.31	3.57	7.21	5.34	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.17%	-6.91	1.89	5.95	4.59	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.17%	5.32	0.79	5.76	3.52	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.17%	-7.06	-5.20	1.03	0.56	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.17%	-13.71	-0.39	5.96	4.79	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.17%	-1.93	-4.14	2.73	2.76	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.17%	-5.31	4.74	9.14	5.27	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.17%	-10.78	10.34	14.78	11.24	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.17%	-20.01	-2.20	1.16	2.46	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.17%	-14.29	-1.33	1.48	3.51	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.17%	-35.14	-1.86	5.75	3.89	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.17%	-9.12	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.17%	-5.49	3.80	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.17%	-4.41	4.09	7.83	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.17%	-3.59	3.73	7.40	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.17%	-7.48	4.22	7.99	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.17%	-10.55	0.63	3.67	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.17%	-1.44	5.35	8.98	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.17%	-11.17	-0.30	2.37	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.17%	-8.46	2.70	6.53	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.17%	-8.31	3.01	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.17%	0.59	-0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.17%	-10.67	-0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.17%	-8.81	0.77	3.66	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.17%	-9.80	7.98	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.17%	-17.75	4.88	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.17%	-11.03	0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.17%	-10.74	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.17%	0.61	-0.21	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.17%	-8.27	-0.21	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.17%	-10.79	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.17%	-8.84	0.76	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.17%	-23.73	-4.39	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.17%	-14.26	-1.86	0.73	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.17%	-4.17	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.17%	-10.96	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.17%	-10.86	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.17%	-8.35	-0.21	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.17%	-9.78	-0.19	1.89	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.17%	-14.34	-1.77	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.17%	-14.17	-1.30	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.17%	-9.93	0.71	4.11	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.17%	-11.66	-1.58	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.17%	-11.85	2.95	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.17%	-20.99	-2.54	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.17%	-10.76	0.23	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.17%	-0.84	5.30	9.43	n/a*	n/a*	n/a*

SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.17%	-11.43	1.62	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.17%	-38.55	-5.80	1.17	3.19	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.17%	-8.32	1.35	7.93	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.17%	-10.86	2.29	6.81	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.17%	-20.25	-3.29	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.17%	-16.71	1.59	5.04	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.17%	-40.73	-7.37	-0.49	2.37	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.17%	-9.44	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.17%	-7.74	4.29	8.24	4.85	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.17%	-2.68	2.68	5.76	5.71	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.17%	-9.85	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.17%	-11.96	10.33	14.84	11.44	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.17%	-7.56	1.74	8.18	5.13	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.17%	-10.44	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.17%	-40.59	-7.31	-0.47	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.17%	-1.04	-0.43	-0.08	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.17%	-16.74	-1.97	0.55	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.17%	-12.99	3.69	9.91	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.17%	-4.78	5.15	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.17%	-27.57	-4.73	-0.59	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.17%	-6.98	1.70	7.76	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.17%	-7.43	0.57	3.23	3.64	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.17%	-10.64	4.40	7.93	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.17%	-3.00	-2.27	2.86	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.17%	-15.35	3.23	5.32	2.38	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.17%	-3.40	0.17	6.37	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.17%	-1.69	3.41	4.67	0.43	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.17%	0.17	2.34	5.72	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.17%	0.49	-0.25	-0.35	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.17%	-9.03	2.49	5.08	4.50	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.17%	-47.65	-8.41	0.95	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.17%	-29.36	-4.53	0.56	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.17%	0.43	5.06	8.95	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.17%	0.58	-0.16	-0.25	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.17%	-24.60	0.01	2.66	0.80	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.17%	-9.83	2.94	5.91	3.91	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.17%	-11.15	1.76	4.61	2.66	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.17%	-4.34	0.12	3.88	4.36	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.17%	-9.05	-0.61	1.31	0.72	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.17%	-6.27	8.59	10.56	8.38	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.17%	-6.09	-2.81	4.85	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.17%	-7.21	-1.15	2.19	1.08	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.17%	-16.59	4.17	10.32	6.65	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.17%	-25.93	-0.41	8.26	7.26	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.17%	15.09	6.99	8.87	6.80	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.17%	-9.89	-1.16	0.67	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.17%	-10.06	1.12	5.14	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.17%	6.28	1.54	2.59	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.17%	-12.95	-0.83	1.60	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.17%	32.05	9.81	3.27	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.17%	-6.81	5.92	8.49	5.90	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.17%	-18.85	-1.26	1.31	2.97	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.17%	-6.42	4.79	7.56	6.29	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.17%	-7.42	2.26	3.77	4.24	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.17%	-4.05	4.03	6.60	5.75	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.17%	-8.63	4.30	7.32	5.87	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.17%	-8.57	3.57	6.30	4.43	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.17%	-15.98	-1.70	1.41	3.87	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.17%	-2.89	8.12	8.31	6.29	n/a*	n/a*

SL M&G Property Portfolio Pension Fund	1M	0.17%	-10.77	-3.41	1.44	0.61	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.17%	-2.98	3.40	8.98	6.94	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.17%	-19.04	-2.38	1.19	2.38	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.17%	-20.34	-1.74	1.52	2.86	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.17%	-40.62	-7.81	5.35	5.79	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.17%	-0.76	2.30	6.11	4.66	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.17%	-29.98	-2.53	4.42	0.01	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.17%	-2.41	7.48	9.63	6.27	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.17%	-5.43	3.06	5.05	3.40	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.17%	-9.71	0.76	3.35	4.46	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.17%	-12.03	-2.13	0.24	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.17%	-18.56	-1.31	0.34	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.17%	-33.00	-0.03	6.48	3.11	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.17%	-6.32	-2.05	4.54	3.71	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.17%	-10.74	-0.35	3.01	2.24	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.17%	1.62	2.75	6.04	5.55	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.17%	-11.41	-2.60	1.03	2.66	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.17%	-6.08	0.53	1.36	2.81	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.17%	-11.52	7.17	10.69	7.13	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.17%	-12.91	0.55	4.56	3.93	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.17%	-1.71	0.57	7.88	6.11	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.17%	-12.19	0.37	2.87	2.80	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.17%	-11.38	5.90	11.93	6.80	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.17%	-17.69	0.69	5.22	5.64	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.17%	-21.71	0.64	5.11	2.86	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.17%	-1.73	4.27	5.23	4.08	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.17%	-9.08	-0.64	3.83	3.70	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.17%	6.58	0.47	5.38	3.89	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.17%	-16.16	-0.43	3.40	1.67	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.18%	-11.90	0.73	4.39	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.18%	-9.56	1.71	5.12	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.18%	-3.30	4.72	8.31	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.18%	-10.10	0.22	3.05	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.18%	-0.83	1.81	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.18%	-10.12	-2.12	0.01	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.18%	-23.50	1.58	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.18%	-11.47	0.00	2.64	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.18%	-12.28	10.16	14.62	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.18%	-11.93	-0.10	3.03	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.18%	-12.28	-0.88	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.18%	-4.07	5.38	9.01	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.18%	-11.25	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.18%	-7.96	2.86	2.69	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.18%	-7.62	1.33	3.81	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.18%	-6.18	2.09	5.40	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.18%	-9.78	-0.17	1.98	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.18%	-6.70	2.31	6.41	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.18%	-8.25	-0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.18%	-5.80	-0.75	0.31	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.18%	-10.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.18%	-15.68	2.15	6.08	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.18%	-11.95	-0.11	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.18%	-10.63	-0.05	2.34	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.18%	-1.22	0.72	1.04	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.18%	-6.94	4.08	7.99	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.18%	-8.64	-0.66	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.18%	-9.37	1.41	5.33	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.18%	-5.94	4.86	8.72	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.18%	-8.14	-1.36	n/a*	n/a*	n/a*	n/a*

Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.18%	-9.87	-1.15	0.68	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.18%	-5.62	6.68	10.36	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.18%	-12.17	3.29	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.18%	-6.78	0.55	1.79	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.18%	-8.97	0.74	3.20	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.18%	-36.76	-0.65	6.97	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.18%	-2.02	-1.45	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.18%	-11.35	-0.36	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.18%	-4.06	0.99	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.18%	-11.05	-0.26	3.36	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.18%	-18.32	-2.41	1.17	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.18%	-8.07	4.29	8.17	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.18%	7.93	2.38	5.00	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.18%	-6.30	4.21	-0.89	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.18%	-11.54	2.35	5.44	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.18%	-7.15	-1.61	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCR	0.18%	-0.46	2.03	5.47	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.18%	4.41	3.70	5.96	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.18%	-1.83	4.60	8.16	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.18%	-0.21	0.14	4.20	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.18%	-4.00	4.32	8.11	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.18%	-14.07	6.51	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.18%	-9.80	-3.74	5.36	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.18%	-11.12	-0.49	1.87	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.18%	-7.37	1.85	4.56	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.18%	-2.51	3.41	7.18	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.18%	-10.76	0.93	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.18%	-8.74	0.54	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.18%	-10.58	0.64	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.18%	-11.20	-0.77	2.00	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.18%	-11.70	0.21	4.57	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.18%	-2.99	7.08	13.10	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.18%	-18.55	-2.32	1.13	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.18%	-10.47	-0.33	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.18%	-18.27	-2.43	2.41	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.18%	-7.71	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.18%	-10.73	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.18%	-14.32	-1.34	0.98	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.18%	-8.35	1.03	3.92	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.18%	-11.95	-0.11	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.18%	-18.12	-1.20	1.60	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.18%	-17.41	-3.72	5.57	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.18%	2.31	3.67	1.48	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.18%	-7.50	1.79	4.67	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.18%	-8.29	-0.05	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.18%	-7.85	6.57	7.79	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.18%	-11.51	1.33	5.56	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.18%	-13.30	-0.29	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.18%	-0.70	2.34	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.18%	-3.16	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.18%	-11.08	7.02	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.18%	-7.85	-0.94	0.50	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.18%	-8.60	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.18%	-24.55	-4.23	-0.47	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.18%	-7.96	-0.03	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.18%	-11.61	-3.60	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.18%	-14.57	-1.81	1.08	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.18%	-35.51	-26.55	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.18%	-6.68	-0.29	n/a*	n/a*	n/a*	n/a*

SL SVS Levitas B Pension Fund	EELB	0.18%	-11.32	-0.28	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.18%	-11.12	-0.50	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.18%	-10.75	0.24	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.18%	-7.87	2.64	6.00	4.81	6.99	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.18%	-5.47	4.32	8.39	6.36	8.71	n/a*
Standard Life European Equity Pension Fund	FE	0.18%	-6.06	5.09	8.15	5.30	8.65	n/a*
Standard Life Far East Equity Pension Fund	FF	0.18%	-10.61	1.70	7.44	5.80	8.13	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.18%	-10.40	-2.79	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.18%	-5.14	3.76	7.13	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.18%	-22.65	2.09	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.18%	-2.79	3.36	6.98	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.18%	-4.81	4.09	7.19	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.18%	-5.78	2.90	5.92	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.18%	-11.46	0.82	8.18	4.92	5.16	n/a*
Standard Life North American Equity Pension Fund	FK	0.18%	-9.12	10.69	14.97	11.28	10.23	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.18%	-38.59	-5.88	1.26	3.30	4.15	n/a*
Standard Life Property Pension Fund	FM	0.18%	-15.38	0.08	3.94	2.14	3.68	n/a*
Standard Life UK Equity Pension Fund	FN	0.18%	2.76	1.01	5.41	3.76	6.55	n/a*
Standard Life International Equity Pension Fund	FO	0.18%	-7.36	6.23	10.26	7.54	9.18	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.18%	-21.34	-2.93	0.71	2.90	3.20	n/a*
Standard Life Cash Pension Fund	FQ	0.18%	0.86	0.39	0.30	0.53	1.36	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.18%	-2.19	2.65	7.14	5.40	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.18%	-10.09	2.07	6.85	6.00	9.49	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.18%	-8.69	0.91	4.10	4.24	5.71	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.18%	-9.65	0.77	2.53	4.32	4.16	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.18%	-7.12	4.15	6.59	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.18%	-11.14	0.16	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.18%	-11.90	-0.05	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.18%	-35.10	-5.06	1.16	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.18%	1.83	3.22	6.12	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.18%	-9.13	10.85	15.03	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.18%	-7.89	0.51	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.18%	-31.27	3.26	11.35	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.18%	0.47	-0.09	-0.11	0.40	1.25	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.18%	-4.88	6.41	10.51	8.15	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.18%	0.61	-0.22	-0.31	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.18%	-0.39	2.07	5.61	4.30	6.73	n/a*
Standard Life Ethical Pension Fund	G7	0.18%	-20.32	-0.11	5.24	4.73	7.22	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.18%	3.73	7.06	9.82	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.18%	-30.70	-4.11	1.18	3.20	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.18%	-10.86	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.18%	-24.72	-3.96	-0.38	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.18%	-2.44	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.18%	-18.20	-1.99	1.69	3.48	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.18%	-8.95	-0.05	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.18%	-6.42	-0.56	1.21	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.18%	-0.24	0.09	4.92	3.66	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.18%	-0.91	3.87	8.05	6.03	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.18%	2.34	3.06	6.50	5.68	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.18%	-9.12	10.85	15.03	11.42	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.18%	-7.63	4.21	8.16	4.69	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.18%	-8.08	8.52	12.33	8.94	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.18%	-27.53	-4.72	-0.56	1.71	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.18%	-4.22	5.38	9.03	6.68	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.18%	-9.10	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.18%	-8.69	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.18%	-26.38	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.18%	-10.47	10.33	14.20	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.18%	-13.04	-0.15	4.72	n/a*	n/a*	n/a*

SL Fidelity Open World Pension Fund	JA	0.18%	-5.44	5.21	8.75	6.21	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.18%	-16.50	10.41	12.98	9.68	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.18%	-9.28	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.18%	-5.40	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.18%	5.82	2.58	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.18%	-18.58	-2.37	1.10	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.18%	-8.33	-0.38	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.18%	-5.98	0.84	3.00	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.18%	-6.45	0.65	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.18%	-5.52	3.06	5.92	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.18%	-8.90	0.78	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.18%	-8.87	0.79	3.61	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.18%	-7.85	0.04	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.18%	-6.31	-0.90	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.18%	-10.58	0.64	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.18%	-22.69	-2.12	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.18%	-5.83	5.84	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.18%	-26.40	-4.40	-0.19	2.47	2.77	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.18%	-3.76	4.03	7.92	5.98	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.18%	-0.46	2.18	5.60	4.34	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.18%	-10.26	7.95	12.00	8.83	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.18%	-7.15	3.35	6.52	5.10	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.18%	-12.37	3.62	5.44	5.05	6.94	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.18%	-24.89	3.71	7.78	6.71	8.43	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.18%	-5.27	5.99	7.66	6.59	8.75	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.18%	-10.99	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.18%	-14.92	-1.87	2.01	2.81	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.18%	-22.36	3.37	8.71	7.06	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.18%	-4.83	5.96	7.56	5.57	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.18%	-6.29	5.09	8.66	6.14	9.39	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.18%	-5.65	0.63	4.38	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.18%	-32.06	3.41	10.69	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.18%	-6.65	-0.66	4.93	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.18%	-7.87	0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.18%	-8.98	0.76	3.29	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.18%	-9.50	8.06	11.84	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.18%	-11.16	-0.31	2.30	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.18%	-8.51	2.15	6.38	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.18%	-2.58	4.04	7.62	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.18%	-14.34	2.70	5.03	4.56	6.59	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.18%	-3.54	7.37	9.95	6.59	8.98	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.18%	0.49	-0.10	-0.05	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.18%	-15.14	9.41	13.56	10.47	10.32	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.18%	-14.05	-1.11	1.76	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.18%	-11.55	-0.37	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.18%	-8.28	5.94	10.01	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.18%	-10.50	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.18%	-1.52	1.57	7.15	5.93	9.18	n/a*
SL Fidelity Asia Pension Fund	KQ	0.18%	-12.59	1.61	7.36	6.32	11.64	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.18%	-34.86	1.61	9.10	9.37	12.76	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.18%	-7.58	3.09	8.28	6.45	7.45	n/a*
SL UBS Global Optimal Pension Fund	KT	0.18%	-5.56	6.63	10.13	7.27	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.18%	-15.44	0.48	5.62	5.08	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.18%	-1.30	3.58	7.22	5.35	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.18%	-6.90	1.90	5.96	4.60	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.18%	5.33	0.80	5.77	3.53	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.18%	-7.05	-5.19	1.04	0.58	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.18%	-13.70	-0.38	5.97	4.80	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.18%	-1.92	-4.13	2.74	2.77	n/a*	n/a*

SL BlackRock Ascent Life European Equity Pension Fund	K2	0.18%	-5.30	4.75	9.15	5.28	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.18%	-10.77	10.35	14.79	11.25	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.18%	-20.01	-2.19	1.18	2.47	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.18%	-14.29	-1.32	1.49	3.52	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.18%	-35.13	-1.85	5.77	3.90	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.18%	-9.11	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.18%	-5.48	3.81	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.18%	-4.40	4.10	7.84	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.18%	-3.59	3.74	7.42	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.18%	-7.47	4.23	8.00	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.18%	-10.54	0.64	3.68	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.18%	-1.43	5.36	8.99	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.18%	-11.16	-0.29	2.38	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.18%	-8.45	2.71	6.54	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.18%	-8.30	3.02	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.18%	0.60	-0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.18%	-10.66	-0.05	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.18%	-8.81	0.78	3.67	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.18%	-9.79	7.99	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.18%	-17.74	4.89	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.18%	-11.02	0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.18%	-10.73	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.18%	0.62	-0.20	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.18%	-8.26	-0.20	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.18%	-10.78	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.18%	-8.83	0.77	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.18%	-23.73	-4.38	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.18%	-14.25	-1.85	0.74	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.18%	-4.16	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.18%	-10.95	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.18%	-10.85	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.18%	-8.34	-0.20	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.18%	-9.77	-0.18	1.90	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.18%	-14.33	-1.76	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.18%	-14.16	-1.29	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.18%	-9.92	0.72	4.13	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.18%	-11.65	-1.57	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.18%	-11.85	2.96	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.18%	-20.98	-2.53	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.18%	-10.75	0.24	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.18%	-0.83	5.31	9.44	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.18%	-11.42	1.63	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.18%	-38.54	-5.79	1.18	3.20	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.18%	-8.31	1.36	7.94	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.18%	-10.85	2.30	6.82	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.18%	-20.24	-3.28	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.18%	-16.70	1.60	5.05	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.18%	-40.73	-7.36	-0.48	2.38	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.18%	-9.43	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.18%	-7.73	4.30	8.25	4.86	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.18%	-2.68	2.69	5.77	5.72	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.18%	-9.84	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.18%	-11.95	10.35	14.85	11.45	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.18%	-7.55	1.75	8.19	5.14	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.18%	-10.43	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.18%	-40.59	-7.30	-0.46	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.18%	-1.03	-0.42	-0.07	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.18%	-16.73	-1.96	0.56	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.18%	-12.98	3.71	9.92	n/a*	n/a*	n/a*

SL BlackRock Global Equity Pension Fund	NNMI	0.18%	-4.77	5.16	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.18%	-27.56	-4.72	-0.58	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.18%	-6.97	1.71	7.77	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.18%	-7.42	0.58	3.24	3.65	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.18%	-10.63	4.41	7.94	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.18%	-2.99	-2.26	2.87	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.18%	-15.34	3.24	5.33	2.39	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.18%	-3.39	0.18	6.38	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.18%	-1.68	3.42	4.68	0.44	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.18%	0.18	2.35	5.73	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.18%	0.50	-0.24	-0.34	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.18%	-9.02	2.50	5.09	4.51	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.18%	-47.65	-8.40	0.97	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.18%	-29.35	-4.52	0.57	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.18%	0.44	5.07	8.97	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.18%	0.59	-0.15	-0.24	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.18%	-24.59	0.02	2.67	0.81	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.18%	-9.82	2.95	5.92	3.92	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.18%	-11.14	1.77	4.62	2.67	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.18%	-4.33	0.13	3.89	4.37	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.18%	-9.04	-0.60	1.32	0.73	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.18%	-6.26	8.60	10.57	8.39	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.18%	-6.08	-2.80	4.86	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.18%	-7.20	-1.14	2.20	1.09	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.18%	-16.58	4.18	10.33	6.66	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.18%	-25.92	-0.40	8.27	7.27	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.18%	15.10	7.00	8.88	6.81	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.18%	-9.88	-1.15	0.68	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.18%	-10.05	1.13	5.15	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.18%	6.29	1.55	2.60	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.18%	-12.94	-0.82	1.61	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.18%	32.06	9.82	3.28	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.18%	-6.80	5.94	8.50	5.91	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.18%	-18.85	-1.25	1.32	2.98	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.18%	-6.41	4.80	7.57	6.30	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.18%	-7.41	2.27	3.78	4.25	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.18%	-4.04	4.05	6.61	5.76	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.18%	-8.63	4.31	7.33	5.88	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.18%	-8.56	3.58	6.31	4.44	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.18%	-15.97	-1.69	1.42	3.88	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.18%	-2.88	8.13	8.32	6.30	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.18%	-10.76	-3.41	1.45	0.62	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.18%	-2.97	3.41	9.00	6.95	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.18%	-19.03	-2.37	1.20	2.39	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.18%	-20.33	-1.73	1.53	2.87	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.18%	-40.61	-7.80	5.36	5.80	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.18%	-0.75	2.31	6.12	4.67	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.18%	-29.97	-2.52	4.43	0.02	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.18%	-2.40	7.49	9.64	6.28	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.18%	-5.42	3.07	5.06	3.41	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.18%	-9.70	0.77	3.36	4.47	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.18%	-12.02	-2.12	0.25	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.18%	-18.55	-1.30	0.35	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.18%	-32.99	-0.02	6.49	3.12	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.18%	-6.31	-2.04	4.55	3.73	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.18%	-10.74	-0.34	3.02	2.25	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.18%	1.63	2.76	6.05	5.56	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.18%	-11.40	-2.59	1.04	2.67	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.18%	-6.07	0.54	1.37	2.82	n/a*	n/a*

SL BNY Mellon Global Equity Pension Fund	5V	0.18%	-11.51	7.18	10.70	7.14	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.18%	-12.90	0.56	4.57	3.94	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.18%	-1.70	0.58	7.89	6.13	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.18%	-12.18	0.38	2.88	2.81	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.18%	-11.37	5.91	11.94	6.82	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.18%	-17.69	0.70	5.23	5.66	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.18%	-21.71	0.66	5.12	2.87	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.18%	-1.72	4.28	5.24	4.09	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.18%	-9.07	-0.63	3.84	3.71	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.18%	6.60	0.48	5.39	3.90	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.18%	-16.16	-0.42	3.42	1.68	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.19%	-11.89	0.74	4.40	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.19%	-9.55	1.72	5.13	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.19%	-3.29	4.73	8.32	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.19%	-10.09	0.23	3.06	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.19%	-0.82	1.82	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.19%	-10.11	-2.11	0.02	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.19%	-23.49	1.59	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.19%	-11.46	0.01	2.65	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.19%	-12.27	10.17	14.63	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.19%	-11.92	-0.09	3.04	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.19%	-12.27	-0.87	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.19%	-4.06	5.39	9.02	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.19%	-11.24	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.19%	-7.95	2.87	2.70	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.19%	-7.61	1.34	3.82	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.19%	-6.17	2.10	5.41	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.19%	-9.77	-0.16	1.99	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.19%	-6.69	2.32	6.42	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.19%	-8.24	-0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.19%	-5.79	-0.74	0.32	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.19%	-10.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.19%	-15.67	2.16	6.09	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.19%	-11.94	-0.10	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.19%	-10.62	-0.04	2.35	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.19%	-1.21	0.73	1.05	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.19%	-6.93	4.09	8.00	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.19%	-8.63	-0.65	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.19%	-9.37	1.42	5.34	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.19%	-5.93	4.87	8.74	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.19%	-8.13	-1.35	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.19%	-9.86	-1.14	0.69	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.19%	-5.61	6.69	10.38	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.19%	-12.16	3.30	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.19%	-6.77	0.56	1.80	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.19%	-8.96	0.75	3.21	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.19%	-36.75	-0.64	6.98	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.19%	-2.01	-1.44	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.19%	-11.34	-0.35	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.19%	-4.05	1.00	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.19%	-11.04	-0.25	3.37	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.19%	-18.31	-2.40	1.18	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.19%	-8.06	4.30	8.18	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.19%	7.94	2.39	5.01	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.19%	-6.29	4.22	-0.89	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.19%	-11.53	2.36	5.45	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.19%	-7.14	-1.60	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.19%	-0.45	2.04	5.48	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.19%	4.42	3.71	5.97	n/a*	n/a*	n/a*

SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.19%	-1.82	4.61	8.17	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.19%	-0.20	0.15	4.21	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.19%	-14.06	6.52	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.19%	-9.79	-3.73	5.37	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.19%	-11.11	-0.48	1.88	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.19%	-7.36	1.86	4.57	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.19%	-2.50	3.42	7.19	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.19%	-10.75	0.94	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.19%	-8.73	0.55	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.19%	-10.57	0.65	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.19%	-11.19	-0.76	2.01	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.19%	-11.69	0.22	4.58	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.19%	-2.99	7.09	13.12	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.19%	-10.47	-0.32	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.19%	-18.26	-2.42	2.42	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.19%	-7.70	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.19%	-10.72	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.19%	-14.31	-1.33	0.99	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.19%	-8.34	1.04	3.93	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.19%	-11.94	-0.10	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.19%	-18.11	-1.19	1.61	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.19%	-17.40	-3.71	5.58	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.19%	2.32	3.68	1.49	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.19%	-7.49	1.80	4.68	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.19%	-8.28	-0.04	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.19%	-7.84	6.59	7.80	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.19%	-11.50	1.34	5.57	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.19%	-13.29	-0.28	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.19%	-0.69	2.35	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.19%	-3.15	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.19%	-11.07	7.03	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.19%	-7.84	-0.93	0.51	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.19%	-8.59	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.19%	-24.54	-4.22	-0.46	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.19%	-7.96	-0.02	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.19%	-11.60	-3.59	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.19%	-14.56	-1.80	1.09	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.19%	-35.50	-26.55	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.19%	-6.67	-0.28	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.19%	-11.31	-0.27	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.19%	-11.11	-0.49	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.19%	-10.74	0.25	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.19%	-7.86	2.65	6.01	4.82	7.00	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.19%	-5.46	4.33	8.40	6.37	8.72	n/a*
Standard Life European Equity Pension Fund	FE	0.19%	-6.05	5.10	8.16	5.31	8.67	n/a*
Standard Life Far East Equity Pension Fund	FF	0.19%	-10.61	1.71	7.45	5.81	8.14	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.19%	-10.39	-2.78	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.19%	-5.13	3.77	7.14	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.19%	-22.64	2.10	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.19%	-2.78	3.37	6.99	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.19%	-4.80	4.10	7.20	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.19%	-5.77	2.91	5.93	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.19%	-11.45	0.83	8.19	4.93	5.17	n/a*
Standard Life North American Equity Pension Fund	FK	0.19%	-9.11	10.70	14.98	11.29	10.24	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.19%	-38.59	-5.87	1.27	3.31	4.16	n/a*
Standard Life Property Pension Fund	FM	0.19%	-15.37	0.09	3.95	2.15	3.69	n/a*
Standard Life UK Equity Pension Fund	FN	0.19%	2.77	1.02	5.43	3.77	6.56	n/a*
Standard Life International Equity Pension Fund	FO	0.19%	-7.35	6.24	10.28	7.55	9.19	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.19%	-21.33	-2.92	0.72	2.91	3.22	n/a*

Standard Life Cash Pension Fund	FQ	0.19%	0.87	0.40	0.31	0.54	1.37	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.19%	-2.18	2.66	7.15	5.41	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.19%	-10.09	2.08	6.86	6.01	9.50	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.19%	-8.68	0.92	4.11	4.25	5.72	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.19%	-9.64	0.78	2.54	4.33	4.17	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.19%	-7.11	4.16	6.61	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.19%	-11.14	0.17	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.19%	-11.89	-0.04	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.19%	-35.09	-5.05	1.17	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.19%	1.84	3.23	6.13	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.19%	-9.12	10.86	15.05	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.19%	-7.88	0.52	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.19%	-31.27	3.27	11.36	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.19%	0.48	-0.08	-0.10	0.41	1.26	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.19%	-4.87	6.42	10.52	8.17	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.19%	0.62	-0.21	-0.30	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.19%	-0.38	2.08	5.62	4.31	6.74	n/a*
Standard Life Ethical Pension Fund	G7	0.19%	-20.31	-0.10	5.25	4.74	7.23	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.19%	3.74	7.07	9.83	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.19%	-30.70	-4.10	1.19	3.21	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.19%	-10.85	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.19%	-24.72	-3.95	-0.37	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.19%	-2.43	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.19%	-18.19	-1.98	1.70	3.49	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.19%	-8.94	-0.04	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.19%	-6.41	-0.55	1.22	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.19%	-0.23	0.10	4.93	3.67	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.19%	-0.90	3.88	8.06	6.04	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.19%	2.35	3.07	6.51	5.69	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.19%	-9.11	10.86	15.04	11.43	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.19%	-7.63	4.22	8.17	4.70	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.19%	-8.07	8.53	12.34	8.95	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.19%	-27.53	-4.71	-0.55	1.72	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.19%	-4.21	5.39	9.04	6.69	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.19%	-9.09	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.19%	-8.68	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.19%	-26.37	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.19%	-10.46	10.34	14.21	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.19%	-13.03	-0.14	4.73	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.19%	-5.43	5.22	8.76	6.22	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.19%	-16.49	10.43	12.99	9.69	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.19%	-9.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.19%	-5.39	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.19%	5.83	2.59	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.19%	-18.57	-2.36	1.11	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.19%	-8.32	-0.37	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.19%	-5.98	0.85	3.01	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.19%	-6.44	0.66	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.19%	-5.51	3.07	5.93	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.19%	-8.89	0.79	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.19%	-8.87	0.80	3.62	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.19%	-7.84	0.05	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.19%	-6.30	-0.89	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.19%	-10.58	0.65	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.19%	-22.68	-2.11	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.19%	-5.82	5.85	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.19%	-26.40	-4.39	-0.18	2.48	2.78	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.19%	-3.75	4.04	7.93	5.99	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.19%	-0.45	2.19	5.61	4.35	n/a*	n/a*

SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.19%	-10.25	7.96	12.01	8.85	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.19%	-7.14	3.36	6.53	5.11	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.19%	-12.36	3.63	5.45	5.06	6.95	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.19%	-24.89	3.72	7.79	6.72	8.44	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.19%	-5.26	6.00	7.67	6.60	8.77	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.19%	-10.98	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.19%	-14.91	-1.86	2.02	2.82	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.19%	-22.35	3.38	8.73	7.07	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.19%	-4.82	5.97	7.57	5.58	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.19%	-6.29	5.10	8.67	6.16	9.40	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.19%	-5.65	0.64	4.39	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.19%	-32.06	3.42	10.71	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.19%	-6.64	-0.65	4.94	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.19%	-7.86	0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.19%	-8.97	0.77	3.30	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.19%	-9.49	8.07	11.85	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.19%	-11.15	-0.30	2.31	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.19%	-8.50	2.16	6.39	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.19%	-2.57	4.05	7.63	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.19%	-14.34	2.71	5.04	4.57	6.60	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.19%	-3.54	7.38	9.96	6.60	8.99	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.19%	0.50	-0.09	-0.04	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.19%	-15.13	9.42	13.57	10.48	10.33	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.19%	-14.04	-1.10	1.77	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.19%	-11.54	-0.36	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.19%	-8.27	5.95	10.02	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.19%	-10.49	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.19%	-1.51	1.58	7.17	5.94	9.19	n/a*
SL Fidelity Asia Pension Fund	KQ	0.19%	-12.58	1.62	7.37	6.34	11.65	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.19%	-34.86	1.62	9.11	9.38	12.77	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.19%	-7.57	3.10	8.29	6.46	7.46	n/a*
SL UBS Global Optimal Pension Fund	KT	0.19%	-5.55	6.64	10.14	7.28	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.19%	-15.44	0.49	5.63	5.09	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.19%	-1.29	3.59	7.23	5.36	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.19%	-6.89	1.91	5.97	4.61	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.19%	5.34	0.81	5.78	3.54	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.19%	-7.04	-5.18	1.05	0.59	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.19%	-13.69	-0.37	5.98	4.81	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.19%	-1.91	-4.12	2.75	2.78	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.19%	-5.29	4.76	9.16	5.29	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.19%	-10.76	10.36	14.80	11.26	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.19%	-20.00	-2.18	1.19	2.48	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.19%	-14.28	-1.31	1.50	3.53	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.19%	-35.12	-1.84	5.78	3.91	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.19%	-9.10	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.19%	-5.47	3.82	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.19%	-4.39	4.11	7.85	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.19%	-3.58	3.75	7.43	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.19%	-7.46	4.24	8.01	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.19%	-10.53	0.65	3.69	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.19%	-1.42	5.37	9.00	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.19%	-11.15	-0.28	2.39	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.19%	-8.44	2.72	6.55	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.19%	-8.29	3.03	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.19%	0.61	-0.16	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.19%	-10.66	-0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.19%	-8.80	0.79	3.68	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.19%	-9.78	8.00	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.19%	-17.74	4.90	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.19%	-11.01	0.19	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.19%	-10.72	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.19%	-8.25	-0.19	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.19%	-10.77	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.19%	-8.83	0.78	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.19%	-23.72	-4.37	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.19%	-14.24	-1.84	0.75	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.19%	-4.15	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.19%	-10.94	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.19%	-10.84	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.19%	-8.33	-0.19	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.19%	-9.76	-0.17	1.91	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.19%	-14.32	-1.75	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.19%	-14.15	-1.28	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.19%	-9.91	0.73	4.14	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.19%	-11.64	-1.56	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.19%	-11.84	2.97	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.19%	-20.97	-2.52	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.19%	-10.74	0.25	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.19%	-0.82	5.32	9.45	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.19%	-11.41	1.64	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.19%	-38.54	-5.78	1.19	3.21	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.19%	-8.30	1.37	7.95	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.19%	-10.84	2.31	6.83	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.19%	-20.23	-3.27	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.19%	-16.69	1.61	5.06	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.19%	-40.72	-7.35	-0.47	2.40	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.19%	-9.43	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.19%	-7.72	4.31	8.26	4.87	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.19%	-2.67	2.70	5.78	5.73	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.19%	-9.84	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.19%	-11.94	10.36	14.86	11.46	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.19%	-7.54	1.76	8.20	5.15	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.19%	-10.42	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.19%	-40.58	-7.29	-0.45	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.19%	-1.02	-0.41	-0.06	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.19%	-16.72	-1.95	0.57	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.19%	-12.97	3.72	9.93	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.19%	-4.76	5.17	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.19%	-27.55	-4.71	-0.57	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.19%	-6.96	1.72	7.78	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.19%	-16.15	-0.41	3.43	1.69	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.19%	-7.41	0.59	3.25	3.66	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.19%	-10.62	4.42	7.95	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.19%	-2.98	-2.25	2.88	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.19%	-15.34	3.25	5.34	2.40	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.19%	-3.38	0.19	6.39	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.19%	-1.67	3.43	4.69	0.45	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.19%	-9.01	2.51	5.10	4.52	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.19%	-24.59	0.03	2.68	0.82	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.19%	-9.81	2.96	5.93	3.93	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.19%	-11.13	1.78	4.63	2.68	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.19%	-4.32	0.14	3.90	4.38	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.19%	-9.03	-0.59	1.33	0.74	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.19%	-6.25	8.61	10.58	8.40	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.19%	-6.08	-2.79	4.87	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.19%	-7.19	-1.13	2.21	1.10	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.19%	-16.57	4.19	10.34	6.67	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.19%	-25.91	-0.39	8.28	7.29	n/a*	n/a*

SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.19%	15.11	7.01	8.89	6.82	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.19%	-9.87	-1.14	0.69	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.19%	-10.04	1.14	5.16	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.19%	6.30	1.56	2.61	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.19%	-12.93	-0.81	1.62	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.19%	32.08	9.83	3.29	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.19%	-6.79	5.95	8.51	5.92	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.19%	-18.84	-1.24	1.33	2.99	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.19%	-6.40	4.81	7.58	6.31	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.19%	-7.40	2.28	3.79	4.26	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.19%	-4.03	4.06	6.62	5.77	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.19%	-8.62	4.32	7.35	5.89	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.19%	-8.55	3.59	6.32	4.45	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.19%	-15.97	-1.68	1.43	3.89	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.19%	-2.87	8.14	8.34	6.31	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.19%	-10.75	-3.40	1.46	0.63	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.19%	-2.96	3.42	9.01	6.96	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.19%	-19.02	-2.36	1.21	2.40	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.19%	-20.32	-1.72	1.54	2.88	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.19%	-40.60	-7.79	5.37	5.81	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.19%	-0.74	2.32	6.13	4.69	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.19%	-29.96	-2.51	4.44	0.03	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.19%	-2.39	7.50	9.65	6.29	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.19%	-5.41	3.08	5.07	3.42	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.19%	-9.69	0.78	3.37	4.48	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.19%	-12.01	-2.11	0.26	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.19%	-18.54	-1.29	0.36	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.19%	-32.99	-0.01	6.50	3.13	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.19%	-6.30	-2.03	4.56	3.74	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.19%	-10.73	-0.33	3.03	2.26	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.19%	1.64	2.77	6.06	5.57	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.19%	-11.39	-2.58	1.05	2.68	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.19%	-6.06	0.55	1.38	2.83	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.19%	-11.50	7.19	10.71	7.15	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.19%	-12.89	0.57	4.58	3.95	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.19%	-1.69	0.59	7.90	6.14	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.19%	-12.18	0.39	2.89	2.82	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.19%	-11.36	5.92	11.95	6.83	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.19%	-17.68	0.71	5.24	5.67	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.19%	-21.70	0.67	5.13	2.88	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.19%	-1.71	4.30	5.25	4.10	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.19%	-9.06	-0.62	3.85	3.72	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.19%	6.61	0.49	5.41	3.91	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.20%	-11.89	0.75	4.41	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.20%	-9.55	1.73	5.14	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.20%	-3.28	4.74	8.33	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.20%	-10.08	0.24	3.07	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.20%	-0.81	1.83	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.20%	-10.10	-2.10	0.03	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.20%	-23.48	1.60	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.20%	-11.45	0.02	2.66	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.20%	-12.26	10.18	14.64	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.20%	-11.92	-0.08	3.05	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.20%	-12.26	-0.86	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.20%	-4.05	5.40	9.03	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.20%	-11.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.20%	-7.95	2.88	2.72	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.20%	-7.60	1.35	3.83	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.20%	-6.16	2.11	5.42	n/a*	n/a*	n/a*

SL 7IM Moderately Cautious Pension Fund	ADLH	0.20%	-9.76	-0.15	2.00	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.20%	-6.68	2.33	6.43	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.20%	-8.23	-0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.20%	-5.78	-0.73	0.33	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.20%	-10.31	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.20%	-15.66	2.17	6.10	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.20%	-11.93	-0.09	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.20%	-10.61	-0.03	2.36	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.20%	-1.20	0.74	1.06	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.20%	-6.92	4.10	8.01	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.20%	-8.62	-0.64	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.20%	-9.36	1.43	5.35	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.20%	-5.92	4.88	8.75	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.20%	-8.12	-1.34	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.20%	-9.85	-1.13	0.70	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.20%	-5.60	6.70	10.39	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.20%	-12.16	3.31	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.20%	-6.76	0.57	1.81	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.20%	-8.95	0.76	3.22	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.20%	-36.74	-0.63	6.99	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.20%	-2.00	-1.43	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.20%	-11.34	-0.34	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.20%	-4.04	1.01	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.20%	-11.03	-0.24	3.38	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.20%	-18.30	-2.39	1.19	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.20%	-8.05	4.31	8.20	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.20%	7.95	2.40	5.02	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.20%	-6.29	4.23	-0.88	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.20%	-11.53	2.37	5.46	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.20%	-7.13	-1.59	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCX	0.20%	-0.44	2.05	5.49	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.20%	4.43	3.72	5.98	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.20%	-1.81	4.62	8.18	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.20%	-0.19	0.16	4.22	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.20%	-3.98	4.34	8.13	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.20%	-14.05	6.53	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.20%	-9.78	-3.72	5.38	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.20%	-11.10	-0.47	1.89	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.20%	-7.35	1.87	4.58	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.20%	-2.49	3.43	7.20	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.20%	-10.74	0.95	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.20%	-8.72	0.56	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.20%	-10.57	0.66	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.20%	-11.18	-0.75	2.02	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.20%	-11.68	0.23	4.59	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.20%	-2.98	7.10	13.13	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.20%	-18.54	-2.30	1.15	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.20%	-10.46	-0.31	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.20%	-18.25	-2.41	2.43	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.20%	-7.69	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.20%	-10.71	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.20%	-14.30	-1.32	1.00	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.20%	-8.33	1.05	3.94	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.20%	-11.93	-0.09	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.20%	-18.10	-1.18	1.62	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.20%	-17.39	-3.70	5.59	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.20%	2.33	3.69	1.50	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.20%	-7.48	1.81	4.69	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.20%	-8.27	-0.03	n/a*	n/a*	n/a*	n/a*

SL abrdn Global Equity Pension Fund	DDNL	0.20%	-7.83	6.60	7.81	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.20%	-11.49	1.35	5.58	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.20%	-13.28	-0.27	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.20%	-0.68	2.36	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.20%	-3.14	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.20%	-11.06	7.04	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.20%	-7.83	-0.92	0.52	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.20%	-8.58	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.20%	-24.53	-4.21	-0.45	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.20%	-7.95	-0.01	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.20%	-11.59	-3.58	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.20%	-14.56	-1.79	1.10	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.20%	-35.50	-26.54	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.20%	-6.67	-0.27	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.20%	-11.31	-0.26	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.20%	-11.10	-0.48	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.20%	-10.73	0.26	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.20%	-7.85	2.66	6.02	4.83	7.02	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.20%	-5.45	4.34	8.41	6.38	8.73	n/a*
Standard Life European Equity Pension Fund	FE	0.20%	-6.04	5.11	8.17	5.32	8.68	n/a*
Standard Life Far East Equity Pension Fund	FF	0.20%	-10.60	1.72	7.46	5.82	8.15	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.20%	-10.38	-2.77	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.20%	-5.12	3.78	7.15	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.20%	-22.64	2.11	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.20%	-2.77	3.38	7.00	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.20%	-4.79	4.11	7.21	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.20%	-5.76	2.92	5.94	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.20%	-11.44	0.84	8.20	4.94	5.18	n/a*
Standard Life North American Equity Pension Fund	FK	0.20%	-9.11	10.71	15.00	11.30	10.25	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.20%	-38.58	-5.86	1.28	3.32	4.17	n/a*
Standard Life Property Pension Fund	FM	0.20%	-15.36	0.10	3.96	2.16	3.70	n/a*
Standard Life UK Equity Pension Fund	FN	0.20%	2.78	1.03	5.44	3.78	6.57	n/a*
Standard Life International Equity Pension Fund	FO	0.20%	-7.34	6.25	10.29	7.56	9.20	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.20%	-21.32	-2.91	0.73	2.92	3.23	n/a*
Standard Life Cash Pension Fund	FQ	0.20%	0.88	0.41	0.32	0.55	1.38	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.20%	-2.17	2.67	7.16	5.42	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.20%	-10.08	2.09	6.87	6.02	9.51	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.20%	-8.67	0.93	4.12	4.26	5.73	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.20%	-9.63	0.79	2.55	4.34	4.18	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.20%	-7.10	4.17	6.62	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.20%	-11.13	0.18	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.20%	-11.88	-0.03	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.20%	-35.09	-5.04	1.18	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.20%	1.85	3.24	6.14	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.20%	-9.12	10.87	15.06	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.20%	-7.87	0.53	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.20%	-31.26	3.29	11.37	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.20%	0.49	-0.07	-0.09	0.42	1.27	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.20%	-4.86	6.43	10.53	8.18	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.20%	0.63	-0.20	-0.29	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.20%	-0.37	2.09	5.63	4.32	6.75	n/a*
Standard Life Ethical Pension Fund	G7	0.20%	-20.30	-0.09	5.26	4.75	7.24	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.20%	3.75	7.08	9.85	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.20%	-30.69	-4.09	1.20	3.22	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.20%	-10.84	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.20%	-24.71	-3.94	-0.36	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.20%	-2.42	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.20%	-18.18	-1.97	1.71	3.50	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.20%	-8.93	-0.03	n/a*	n/a*	n/a*	n/a*

SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.20%	-6.40	-0.54	1.23	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.20%	-0.22	0.11	4.94	3.68	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.20%	-0.89	3.89	8.07	6.05	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.20%	2.36	3.08	6.52	5.70	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.20%	-9.10	10.87	15.05	11.44	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.20%	-7.62	4.23	8.18	4.71	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.20%	-8.06	8.54	12.35	8.96	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.20%	-27.52	-4.70	-0.54	1.73	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.20%	-4.20	5.40	9.05	6.70	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.20%	-9.08	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.20%	-8.67	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.20%	-26.36	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.20%	-10.46	10.35	14.22	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.20%	-13.02	-0.13	4.74	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.20%	-5.43	5.23	8.77	6.23	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.20%	-16.48	10.44	13.00	9.70	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.20%	-9.26	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.20%	-5.38	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.20%	5.84	2.60	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.20%	-18.57	-2.35	1.12	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.20%	-8.31	-0.36	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.20%	-5.97	0.86	3.02	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.20%	-6.43	0.67	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.20%	-5.51	3.08	5.94	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.20%	-8.88	0.80	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.20%	-8.86	0.81	3.63	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.20%	-7.84	0.06	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.20%	-6.29	-0.88	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.20%	-10.57	0.66	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.20%	-22.67	-2.10	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.20%	-5.81	5.86	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.20%	-26.39	-4.38	-0.17	2.49	2.79	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.20%	-3.74	4.05	7.94	6.00	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.20%	-0.44	2.20	5.62	4.36	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.20%	-10.24	7.97	12.02	8.86	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.20%	-7.13	3.37	6.54	5.12	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.20%	-12.35	3.64	5.46	5.07	6.96	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.20%	-24.88	3.73	7.80	6.73	8.45	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.20%	-5.25	6.01	7.68	6.61	8.78	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.20%	-10.97	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.20%	-14.90	-1.85	2.03	2.83	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.20%	-22.34	3.39	8.74	7.08	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.20%	-4.81	5.98	7.58	5.59	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.20%	-6.28	5.11	8.68	6.17	9.41	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.20%	-5.64	0.65	4.40	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.20%	-32.05	3.43	10.72	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.20%	-6.63	-0.64	4.95	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.20%	-7.85	0.05	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.20%	-8.96	0.78	3.31	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.20%	-9.48	8.08	11.86	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.20%	-11.14	-0.29	2.32	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.20%	-8.49	2.17	6.40	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.20%	-2.56	4.07	7.64	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.20%	-14.33	2.72	5.05	4.58	6.61	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.20%	-3.53	7.39	9.98	6.61	9.00	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.20%	0.51	-0.08	-0.03	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.20%	-15.12	9.43	13.58	10.49	10.34	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.20%	-14.03	-1.09	1.78	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.20%	-11.53	-0.35	n/a*	n/a*	n/a*	n/a*

Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.20%	-8.26	5.96	10.03	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.20%	-10.49	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.20%	-1.50	1.59	7.18	5.95	9.20	n/a*
SL Fidelity Asia Pension Fund	KQ	0.20%	-12.57	1.63	7.38	6.35	11.66	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.20%	-34.85	1.63	9.12	9.39	12.78	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.20%	-7.56	3.11	8.30	6.47	7.48	n/a*
SL UBS Global Optimal Pension Fund	KT	0.20%	-5.54	6.65	10.15	7.29	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.20%	-15.43	0.50	5.64	5.10	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.20%	-1.28	3.60	7.24	5.37	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.20%	-6.88	1.92	5.98	4.62	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.20%	5.35	0.82	5.79	3.55	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.20%	-7.03	-5.17	1.06	0.60	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.20%	-13.68	-0.36	5.99	4.82	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.20%	-1.90	-4.11	2.76	2.80	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.20%	-5.28	4.77	9.17	5.30	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.20%	-10.75	10.37	14.81	11.27	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.20%	-19.99	-2.17	1.20	2.49	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.20%	-14.27	-1.30	1.51	3.54	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.20%	-35.12	-1.83	5.79	3.92	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.20%	-9.09	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.20%	-5.46	3.83	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.20%	-4.38	4.12	7.87	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.20%	-3.57	3.76	7.44	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.20%	-7.45	4.25	8.02	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.20%	-10.52	0.66	3.70	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.20%	-1.41	5.38	9.01	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.20%	-11.14	-0.27	2.40	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.20%	-8.43	2.73	6.56	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.20%	-8.28	3.04	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.20%	0.62	-0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.20%	-10.65	-0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.20%	-8.79	0.80	3.69	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.20%	-9.78	8.01	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.20%	-17.73	4.91	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.20%	-11.00	0.20	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.20%	-10.72	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.20%	0.64	-0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.20%	-8.24	-0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.20%	-10.76	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.20%	-8.82	0.79	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.20%	-23.71	-4.36	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.20%	-14.23	-1.83	0.76	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.20%	-4.14	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.20%	-10.93	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.20%	-10.83	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.20%	-8.32	-0.18	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.20%	-9.75	-0.16	1.92	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.20%	-14.31	-1.74	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.20%	-14.14	-1.27	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.20%	-9.91	0.74	4.15	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.20%	-11.63	-1.55	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.20%	-11.83	2.98	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMMC	0.20%	-20.97	-2.51	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.20%	-10.73	0.26	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.20%	-0.81	5.33	9.46	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.20%	-11.40	1.65	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.20%	-38.53	-5.77	1.20	3.22	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.20%	-8.30	1.38	7.96	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.20%	-10.83	2.32	6.84	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.20%	-20.22	-3.26	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.20%	-16.69	1.62	5.07	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.20%	-40.71	-7.34	-0.46	2.41	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.20%	-9.42	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.20%	-7.71	4.32	8.28	4.88	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.20%	-2.66	2.71	5.79	5.74	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.20%	-9.83	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.20%	-11.93	10.37	14.87	11.47	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.20%	-7.53	1.77	8.21	5.17	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.20%	-10.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.20%	-40.58	-7.28	-0.44	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.20%	-1.01	-0.40	-0.05	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.20%	-16.71	-1.94	0.58	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.20%	-12.97	3.73	9.94	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.20%	-4.75	5.18	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.20%	-27.55	-4.70	-0.56	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.20%	-6.95	1.73	7.79	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.20%	-7.40	0.60	3.26	3.67	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.20%	-10.61	4.43	7.96	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.20%	-2.97	-2.24	2.89	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.20%	-15.33	3.27	5.35	2.41	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.20%	-3.37	0.20	6.40	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.20%	-1.66	3.44	4.70	0.46	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.20%	0.20	2.37	5.75	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.20%	0.52	-0.22	-0.32	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.20%	-9.00	2.52	5.11	4.53	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.20%	-47.64	-8.38	0.99	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.20%	-29.33	-4.50	0.59	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.20%	0.46	5.09	8.99	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.20%	0.61	-0.13	-0.23	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.20%	-24.58	0.04	2.69	0.83	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.20%	-9.80	2.97	5.94	3.94	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.20%	-11.12	1.79	4.64	2.69	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.20%	-4.32	0.15	3.91	4.39	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.20%	-9.02	-0.58	1.34	0.75	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.20%	-6.24	8.62	10.60	8.41	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.20%	-6.07	-2.78	4.88	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.20%	-7.18	-1.12	2.22	1.11	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.20%	-16.56	4.20	10.35	6.68	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.20%	-25.90	-0.38	8.30	7.30	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.20%	15.13	7.02	8.90	6.83	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.20%	-9.86	-1.13	0.70	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.20%	-10.03	1.15	5.17	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.20%	6.31	1.57	2.62	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.20%	-12.92	-0.80	1.63	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.20%	32.09	9.84	3.30	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.20%	-6.78	5.96	8.53	5.93	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.20%	-18.83	-1.24	1.34	3.00	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.20%	-6.39	4.82	7.59	6.32	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.20%	-7.40	2.29	3.80	4.28	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.20%	-4.02	4.07	6.63	5.78	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.20%	-8.61	4.33	7.36	5.90	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.20%	-8.54	3.60	6.33	4.46	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.20%	-15.96	-1.67	1.44	3.90	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.20%	-2.86	8.15	8.35	6.32	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.20%	-10.74	-3.39	1.47	0.64	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.20%	-2.95	3.43	9.02	6.97	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.20%	-19.01	-2.35	1.22	2.41	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.20%	-20.31	-1.72	1.55	2.89	n/a*	n/a*

SL Jupiter UK Mid Cap Pension Fund	1V	0.20%	-40.60	-7.78	5.38	5.82	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.20%	-0.73	2.33	6.14	4.70	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.20%	-29.96	-2.50	4.45	0.04	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.20%	-2.38	7.52	9.66	6.30	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.20%	-5.40	3.09	5.08	3.43	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.20%	-9.68	0.79	3.38	4.49	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.20%	-12.01	-2.10	0.27	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.20%	-18.53	-1.28	0.37	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.20%	-32.98	0.00	6.51	3.14	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.20%	-6.29	-2.02	4.57	3.75	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.20%	-10.72	-0.32	3.04	2.27	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.20%	1.65	2.78	6.07	5.58	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.20%	-11.38	-2.57	1.06	2.69	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.20%	-6.05	0.56	1.39	2.84	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.20%	-11.50	7.20	10.72	7.16	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.20%	-12.88	0.58	4.60	3.96	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.20%	-1.68	0.60	7.92	6.15	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.20%	-12.17	0.40	2.90	2.83	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.20%	-11.36	5.93	11.96	6.84	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.20%	-17.67	0.72	5.25	5.68	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.20%	-21.69	0.68	5.14	2.89	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.20%	-1.70	4.31	5.26	4.11	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.20%	-9.05	-0.61	3.86	3.73	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.20%	6.62	0.50	5.42	3.92	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.20%	-16.14	-0.40	3.44	1.70	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.21%	-11.88	0.76	4.42	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.21%	-9.54	1.74	5.15	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.21%	-3.27	4.75	8.34	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.21%	-10.07	0.25	3.08	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.21%	-0.80	1.84	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.21%	-10.09	-2.09	0.04	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.21%	-23.48	1.61	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.21%	-11.44	0.03	2.67	n/a*	n/a*	n/a*
SL CT American Pension Fund	AAUJ	0.21%	-12.25	10.19	14.65	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.21%	-11.91	-0.07	3.06	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.21%	-12.26	-0.85	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.21%	-4.04	5.41	9.04	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.21%	-11.22	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.21%	-7.94	2.89	2.73	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.21%	-7.59	1.36	3.84	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.21%	-6.15	2.12	5.43	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.21%	-9.75	-0.14	2.01	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.21%	-6.67	2.35	6.44	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.21%	-8.22	-0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.21%	-5.77	-0.72	0.34	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.21%	-10.30	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.21%	-15.66	2.19	6.11	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.21%	-11.92	-0.08	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.21%	-10.60	-0.02	2.37	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.21%	-1.19	0.75	1.07	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.21%	-6.91	4.11	8.02	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.21%	-8.61	-0.63	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.21%	-9.35	1.44	5.36	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.21%	-5.91	4.89	8.76	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.21%	-8.11	-1.33	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.21%	-9.85	-1.12	0.71	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.21%	-5.59	6.71	10.40	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.21%	-12.15	3.32	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.21%	-6.75	0.58	1.82	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.21%	-8.94	0.77	3.23	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.21%	-36.74	-0.62	7.00	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.21%	-1.99	-1.42	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.21%	-11.33	-0.33	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.21%	-4.03	1.02	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.21%	-11.02	-0.23	3.40	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.21%	-18.30	-2.38	1.20	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.21%	-8.04	4.32	8.21	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.21%	7.96	2.41	5.03	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.21%	-6.28	4.24	-0.87	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.21%	-11.52	2.38	5.47	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.21%	-7.12	-1.58	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.21%	-0.43	2.06	5.50	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.21%	4.44	3.73	5.99	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.21%	-1.80	4.63	8.19	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.21%	-0.18	0.17	4.23	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.21%	-3.97	4.35	8.14	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.21%	-14.04	6.54	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.21%	-9.77	-3.71	5.39	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.21%	-11.09	-0.46	1.90	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.21%	-7.34	1.88	4.59	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.21%	-2.48	3.44	7.21	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.21%	-10.73	0.96	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.21%	-8.71	0.57	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.21%	-10.56	0.67	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.21%	-11.17	-0.74	2.03	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.21%	-11.67	0.24	4.60	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.21%	-2.97	7.11	13.14	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.21%	-18.53	-2.29	1.16	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.21%	-10.45	-0.30	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.21%	-18.24	-2.40	2.44	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.21%	-7.68	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.21%	-10.70	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.21%	-14.29	-1.31	1.01	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.21%	-8.32	1.06	3.95	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.21%	-11.92	-0.08	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.21%	-18.09	-1.17	1.63	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.21%	-17.38	-3.69	5.60	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.21%	2.34	3.70	1.51	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.21%	-7.47	1.82	4.70	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.21%	-8.26	-0.02	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.21%	-7.82	6.61	7.82	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.21%	-11.48	1.36	5.59	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.21%	-13.28	-0.26	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.21%	-0.67	2.37	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.21%	-3.13	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.21%	-11.05	7.06	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.21%	-7.82	-0.91	0.53	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.21%	-8.57	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.21%	-24.53	-4.20	-0.44	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.21%	-7.94	0.00	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.21%	-11.58	-3.57	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.21%	-14.55	-1.78	1.11	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.21%	-35.49	-26.53	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.21%	-6.66	-0.26	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.21%	-11.30	-0.25	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.21%	-11.10	-0.47	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.21%	-10.72	0.27	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.21%	-7.84	2.67	6.04	4.85	7.03	n/a*

Standard Life Stock Exchange Pension Fund	FB	0.21%	-5.44	4.35	8.42	6.39	8.74	n/a*
Standard Life European Equity Pension Fund	FE	0.21%	-6.03	5.12	8.18	5.33	8.69	n/a*
Standard Life Far East Equity Pension Fund	FF	0.21%	-10.59	1.73	7.47	5.84	8.16	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.21%	-10.37	-2.76	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.21%	-5.11	3.79	7.16	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.21%	-22.63	2.12	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.21%	-2.76	3.39	7.01	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.21%	-4.78	4.13	7.22	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.21%	-5.75	2.93	5.95	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.21%	-11.43	0.85	8.21	4.95	5.19	n/a*
Standard Life North American Equity Pension Fund	FK	0.21%	-9.10	10.73	15.01	11.31	10.26	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.21%	-38.57	-5.85	1.29	3.33	4.18	n/a*
Standard Life Property Pension Fund	FM	0.21%	-15.35	0.11	3.97	2.17	3.71	n/a*
Standard Life UK Equity Pension Fund	FN	0.21%	2.79	1.04	5.45	3.79	6.58	n/a*
Standard Life International Equity Pension Fund	FO	0.21%	-7.33	6.26	10.30	7.57	9.21	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.21%	-21.32	-2.90	0.74	2.93	3.24	n/a*
Standard Life Cash Pension Fund	FQ	0.21%	0.89	0.42	0.33	0.56	1.39	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.21%	-2.16	2.68	7.17	5.43	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.21%	-10.07	2.10	6.88	6.03	9.52	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.21%	-8.66	0.94	4.13	4.27	5.74	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.21%	-9.62	0.80	2.56	4.35	4.19	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.21%	-7.09	4.18	6.63	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.21%	-11.12	0.19	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.21%	-11.87	-0.02	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.21%	-35.08	-5.03	1.19	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.21%	1.86	3.25	6.15	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.21%	-9.11	10.88	15.07	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.21%	-7.86	0.54	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.21%	-31.25	3.30	11.38	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.21%	0.50	-0.06	-0.08	0.43	1.29	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.21%	-4.85	6.44	10.54	8.19	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.21%	0.64	-0.19	-0.28	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.21%	-0.36	2.10	5.65	4.33	6.76	n/a*
Standard Life Ethical Pension Fund	G7	0.21%	-20.29	-0.08	5.27	4.76	7.25	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.21%	3.76	7.09	9.86	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.21%	-30.68	-4.08	1.21	3.23	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.21%	-10.83	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.21%	-24.70	-3.93	-0.35	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.21%	-2.41	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.21%	-18.18	-1.96	1.72	3.51	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.21%	-8.92	-0.02	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.21%	-6.39	-0.53	1.24	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.21%	-0.21	0.12	4.95	3.69	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.21%	-0.88	3.90	8.08	6.06	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.21%	2.37	3.09	6.53	5.71	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.21%	-9.09	10.88	15.06	11.45	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.21%	-7.61	4.24	8.20	4.72	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.21%	-8.05	8.55	12.36	8.97	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.21%	-27.51	-4.69	-0.53	1.74	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.21%	-4.19	5.41	9.06	6.71	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.21%	-9.07	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.21%	-8.67	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.21%	-26.35	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.21%	-10.45	10.36	14.24	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.21%	-13.01	-0.12	4.75	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.21%	-5.42	5.24	8.78	6.24	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.21%	-16.48	10.45	13.02	9.71	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.21%	-9.25	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.21%	-5.37	n/a*	n/a*	n/a*	n/a*	n/a*

SL Schroder European Recovery Pension Fund	JJAJ	0.21%	5.85	2.61	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.21%	-18.56	-2.35	1.13	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.21%	-8.30	-0.35	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.21%	-5.96	0.87	3.03	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.21%	-6.42	0.68	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.21%	-5.50	3.09	5.95	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.21%	-8.87	0.81	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.21%	-8.85	0.82	3.64	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.21%	-7.83	0.07	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.21%	-6.28	-0.87	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.21%	-10.56	0.67	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.21%	-22.66	-2.09	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.21%	-5.80	5.87	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.21%	-26.38	-4.37	-0.16	2.50	2.80	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.21%	-3.73	4.06	7.95	6.01	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.21%	-0.43	2.21	5.63	4.38	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.21%	-10.23	7.98	12.03	8.87	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.21%	-7.12	3.39	6.56	5.13	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.21%	-12.34	3.65	5.47	5.08	6.97	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.21%	-24.87	3.74	7.81	6.74	8.47	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.21%	-5.24	6.02	7.69	6.62	8.79	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.21%	-10.97	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.21%	-14.90	-1.85	2.04	2.84	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.21%	-22.33	3.40	8.75	7.09	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.21%	-4.80	5.99	7.60	5.60	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.21%	-6.27	5.12	8.69	6.18	9.42	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.21%	-5.63	0.66	4.41	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.21%	-32.04	3.44	10.73	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.21%	-6.62	-0.63	4.96	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.21%	-7.84	0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.21%	-8.95	0.79	3.32	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.21%	-9.47	8.09	11.87	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.21%	-11.13	-0.28	2.33	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.21%	-8.48	2.19	6.41	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.21%	-2.55	4.08	7.65	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.21%	-14.32	2.73	5.06	4.59	6.62	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.21%	-3.52	7.40	9.99	6.62	9.01	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.21%	0.52	-0.07	-0.02	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.21%	-15.12	9.45	13.59	10.50	10.36	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.21%	-14.02	-1.08	1.79	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.21%	-11.52	-0.34	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.21%	-8.25	5.97	10.04	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.21%	-10.48	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.21%	-1.49	1.60	7.19	5.96	9.21	n/a*
SL Fidelity Asia Pension Fund	KQ	0.21%	-12.56	1.64	7.40	6.36	11.67	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.21%	-34.84	1.64	9.13	9.40	12.80	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.21%	-7.56	3.12	8.31	6.48	7.49	n/a*
SL UBS Global Optimal Pension Fund	KT	0.21%	-5.53	6.66	10.16	7.30	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.21%	-15.42	0.51	5.65	5.11	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.21%	-1.27	3.61	7.25	5.38	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.21%	-6.87	1.93	5.99	4.63	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.21%	5.36	0.83	5.80	3.56	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.21%	-7.02	-5.16	1.07	0.61	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.21%	-13.67	-0.35	6.00	4.84	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.21%	-1.89	-4.10	2.77	2.81	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.21%	-5.27	4.78	9.18	5.31	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.21%	-10.74	10.38	14.83	11.28	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.21%	-19.98	-2.16	1.21	2.50	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.21%	-14.26	-1.30	1.52	3.55	n/a*	n/a*

SL abrdn UK Opportunities Equity Pension Fund	K6	0.21%	-35.11	-1.82	5.80	3.93	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.21%	-9.08	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.21%	-5.45	3.85	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.21%	-4.37	4.13	7.88	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.21%	-3.56	3.77	7.45	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.21%	-7.44	4.26	8.03	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.21%	-10.51	0.67	3.71	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.21%	-1.40	5.39	9.02	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.21%	-11.13	-0.26	2.41	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.21%	-8.42	2.74	6.57	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.21%	-8.27	3.05	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.21%	0.63	-0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.21%	-10.64	-0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.21%	-8.78	0.81	3.70	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.21%	-9.77	8.02	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.21%	-17.72	4.92	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.21%	-10.99	0.21	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.21%	-10.71	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.21%	0.65	-0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.21%	-8.23	-0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.21%	-10.75	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.21%	-8.81	0.80	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.21%	-23.70	-4.35	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.21%	-14.23	-1.82	0.77	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.21%	-4.13	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.21%	-10.92	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.21%	-10.82	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.21%	-8.32	-0.17	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.21%	-9.74	-0.15	1.93	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.21%	-14.30	-1.73	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.21%	-14.13	-1.26	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.21%	-9.90	0.75	4.16	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.21%	-11.62	-1.54	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.21%	-11.82	2.99	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.21%	-20.96	-2.50	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.21%	-10.72	0.27	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.21%	-0.80	5.34	9.47	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.21%	-11.40	1.66	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.21%	-38.53	-5.76	1.21	3.23	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.21%	-8.29	1.39	7.97	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.21%	-10.83	2.33	6.85	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.21%	-20.22	-3.25	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.21%	-16.68	1.63	5.08	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.21%	-40.71	-7.34	-0.45	2.42	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.21%	-9.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.21%	-7.70	4.34	8.29	4.89	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.21%	-2.65	2.72	5.80	5.75	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.21%	-9.82	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.21%	-11.92	10.38	14.88	11.48	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.21%	-7.52	1.78	8.22	5.18	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.21%	-10.40	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.21%	-40.57	-7.27	-0.43	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.21%	-1.00	-0.39	-0.04	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.21%	-16.70	-1.93	0.59	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.21%	-12.96	3.74	9.95	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.21%	-4.74	5.19	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.21%	-27.54	-4.69	-0.55	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.21%	-6.94	1.74	7.80	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.21%	-7.39	0.61	3.27	3.68	n/a*	n/a*

SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.21%	-10.60	4.44	7.97	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.21%	-2.96	-2.23	2.90	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.21%	-15.32	3.28	5.36	2.42	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.21%	-3.36	0.21	6.41	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.21%	-1.65	3.45	4.71	0.47	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.21%	0.21	2.38	5.76	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.21%	0.53	-0.21	-0.31	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.21%	-8.99	2.53	5.12	4.54	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.21%	-47.63	-8.37	1.00	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.21%	-29.33	-4.49	0.60	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.21%	0.47	5.10	9.00	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.21%	0.62	-0.12	-0.22	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.21%	-24.57	0.05	2.70	0.84	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.21%	-9.79	2.98	5.95	3.95	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.21%	-11.11	1.80	4.66	2.70	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.21%	-4.31	0.16	3.92	4.40	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.21%	-9.01	-0.57	1.36	0.76	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.21%	-6.23	8.63	10.61	8.42	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.21%	-6.06	-2.77	4.89	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.21%	-7.17	-1.11	2.23	1.12	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.21%	-16.56	4.21	10.36	6.69	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.21%	-25.90	-0.37	8.31	7.31	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.21%	15.14	7.03	8.91	6.84	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.21%	-9.86	-1.12	0.71	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.21%	-10.02	1.16	5.18	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.21%	6.32	1.58	2.63	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.21%	-12.91	-0.79	1.64	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.21%	32.10	9.85	3.31	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.21%	-6.77	5.97	8.54	5.94	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.21%	-18.82	-1.23	1.35	3.01	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.21%	-6.38	4.83	7.60	6.33	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.21%	-7.39	2.30	3.81	4.29	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.21%	-4.01	4.08	6.64	5.79	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.21%	-8.60	4.35	7.37	5.92	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.21%	-8.53	3.61	6.34	4.47	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.21%	-15.95	-1.66	1.45	3.91	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.21%	-2.85	8.16	8.36	6.33	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.21%	-10.74	-3.38	1.48	0.65	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.21%	-2.94	3.44	9.03	6.98	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.21%	-19.01	-2.34	1.23	2.42	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.21%	-20.31	-1.71	1.56	2.90	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.21%	-40.59	-7.78	5.39	5.83	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.21%	-0.72	2.34	6.15	4.71	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.21%	-29.95	-2.49	4.46	0.05	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.21%	-2.37	7.53	9.67	6.32	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.21%	-5.39	3.10	5.09	3.44	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.21%	-9.67	0.80	3.39	4.50	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.21%	-12.00	-2.09	0.28	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.21%	-18.52	-1.27	0.38	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.21%	-32.97	0.01	6.52	3.15	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.21%	-6.28	-2.01	4.58	3.76	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.21%	-10.71	-0.31	3.05	2.28	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.21%	1.66	2.79	6.08	5.59	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.21%	-11.37	-2.56	1.07	2.70	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.21%	-6.04	0.57	1.40	2.85	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.21%	-11.49	7.21	10.73	7.17	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.21%	-12.87	0.59	4.61	3.97	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.21%	-1.67	0.61	7.93	6.16	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.21%	-12.16	0.41	2.91	2.84	n/a*	n/a*

SL Fidelity Global Special Situations Pension Fund	62	0.21%	-11.35	5.94	11.97	6.85	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.21%	-17.66	0.73	5.26	5.69	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.21%	-21.68	0.69	5.15	2.90	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.21%	-1.69	4.32	5.27	4.12	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.21%	-9.04	-0.60	3.87	3.74	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.21%	6.63	0.51	5.43	3.93	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.21%	-16.13	-0.39	3.45	1.71	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.22%	-11.87	0.77	4.44	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.22%	-9.53	1.75	5.17	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.22%	-3.26	4.76	8.35	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.22%	-10.07	0.26	3.09	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.22%	-0.79	1.85	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.22%	-10.09	-2.08	0.05	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.22%	-23.47	1.62	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.22%	-11.43	0.04	2.68	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.22%	-12.24	10.20	14.67	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.22%	-11.90	-0.06	3.07	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.22%	-12.25	-0.84	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.22%	-4.03	5.42	9.05	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.22%	-11.21	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.22%	-7.93	2.90	2.74	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.22%	-7.58	1.37	3.85	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.22%	-6.15	2.13	5.44	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.22%	-9.74	-0.13	2.02	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.22%	-6.66	2.36	6.45	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.22%	-8.21	0.00	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.22%	-5.76	-0.71	0.35	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.22%	-10.29	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.22%	-15.65	2.20	6.12	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.22%	-11.91	-0.07	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.22%	-10.59	-0.01	2.38	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.22%	-1.18	0.76	1.08	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.22%	-6.90	4.12	8.03	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.22%	-8.60	-0.62	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.22%	-9.34	1.45	5.37	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.22%	-5.90	4.91	8.77	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.22%	-8.10	-1.32	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.22%	-9.84	-1.11	0.72	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.22%	-5.58	6.72	10.41	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.22%	-12.14	3.33	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.22%	-6.74	0.59	1.83	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.22%	-8.93	0.78	3.24	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.22%	-36.73	-0.61	7.01	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.22%	-1.98	-1.41	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.22%	-11.32	-0.32	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.22%	-4.02	1.03	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.22%	-11.01	-0.22	3.41	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.22%	-18.29	-2.37	1.21	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.22%	-8.03	4.33	8.22	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.22%	7.97	2.42	5.04	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.22%	-6.27	4.25	-0.86	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.22%	-11.51	2.39	5.48	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.22%	-7.11	-1.57	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCG	0.22%	-0.42	2.07	5.51	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.22%	4.45	3.74	6.00	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.22%	-1.79	4.64	8.20	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.22%	-0.17	0.18	4.24	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.22%	-14.03	6.55	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.22%	-9.76	-3.71	5.40	n/a*	n/a*	n/a*

SL abrdn MyFolio Managed I Pension Fund	CCEF	0.22%	-11.08	-0.45	1.92	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.22%	-7.34	1.89	4.60	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.22%	-2.47	3.45	7.22	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.22%	-10.72	0.97	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.22%	-8.70	0.58	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.22%	-10.55	0.68	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.22%	-11.16	-0.73	2.04	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.22%	-11.66	0.25	4.61	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.22%	-2.96	7.12	13.15	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.22%	-10.44	-0.29	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.22%	-18.23	-2.39	2.45	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.22%	-7.67	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.22%	-10.69	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.22%	-14.28	-1.30	1.02	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DFFF	0.22%	-8.31	1.07	3.96	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.22%	-11.91	-0.07	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.22%	-18.08	-1.16	1.64	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.22%	-17.38	-3.68	5.61	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.22%	2.35	3.71	1.52	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.22%	-7.46	1.83	4.71	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.22%	-8.25	-0.01	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.22%	-7.82	6.62	7.83	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.22%	-11.47	1.37	5.60	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.22%	-13.27	-0.25	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.22%	-0.66	2.38	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.22%	-3.12	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.22%	-11.04	7.07	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.22%	-7.81	-0.90	0.54	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.22%	-8.56	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.22%	-24.52	-4.19	-0.43	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.22%	-7.93	0.01	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.22%	-11.58	-3.56	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.22%	-14.54	-1.77	1.12	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.22%	-35.48	-26.52	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.22%	-6.65	-0.25	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.22%	-11.29	-0.24	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.22%	-11.09	-0.46	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.22%	-10.71	0.28	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.22%	-7.83	2.68	6.05	4.86	7.04	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.22%	-5.43	4.36	8.43	6.40	8.75	n/a*
Standard Life European Equity Pension Fund	FE	0.22%	-6.02	5.13	8.19	5.34	8.70	n/a*
Standard Life Far East Equity Pension Fund	FF	0.22%	-10.58	1.74	7.48	5.85	8.17	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.22%	-10.36	-2.75	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.22%	-5.10	3.81	7.17	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.22%	-22.62	2.14	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.22%	-2.75	3.40	7.02	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.22%	-4.77	4.14	7.23	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.22%	-5.74	2.94	5.96	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.22%	-11.42	0.86	8.22	4.96	5.20	n/a*
Standard Life North American Equity Pension Fund	FK	0.22%	-9.09	10.74	15.02	11.32	10.27	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.22%	-38.57	-5.84	1.30	3.34	4.19	n/a*
Standard Life Property Pension Fund	FM	0.22%	-15.35	0.12	3.98	2.18	3.72	n/a*
Standard Life UK Equity Pension Fund	FN	0.22%	2.80	1.05	5.46	3.80	6.59	n/a*
Standard Life International Equity Pension Fund	FO	0.22%	-7.32	6.28	10.31	7.59	9.22	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.22%	-21.31	-2.89	0.75	2.94	3.25	n/a*
Standard Life Cash Pension Fund	FQ	0.22%	0.90	0.43	0.34	0.57	1.40	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.22%	-2.15	2.69	7.18	5.45	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.22%	-10.06	2.11	6.89	6.04	9.53	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.22%	-8.66	0.95	4.14	4.28	5.75	n/a*

Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.22%	-9.61	0.81	2.57	4.36	4.20	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.22%	-7.08	4.19	6.64	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.22%	-11.11	0.20	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.22%	-11.86	-0.01	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.22%	-35.07	-5.02	1.20	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GCKH	0.22%	1.87	3.26	6.16	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.22%	-9.10	10.89	15.08	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.22%	-7.85	0.55	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GPPF	0.22%	-31.25	3.31	11.39	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.22%	0.51	-0.05	-0.07	0.44	1.30	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.22%	-4.84	6.45	10.55	8.20	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.22%	0.65	-0.18	-0.27	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.22%	-0.35	2.11	5.66	4.34	6.77	n/a*
Standard Life Ethical Pension Fund	G7	0.22%	-20.28	-0.07	5.28	4.77	7.26	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.22%	3.77	7.10	9.87	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.22%	-30.68	-4.07	1.22	3.24	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.22%	-10.82	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.22%	-24.69	-3.92	-0.34	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.22%	-2.40	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.22%	-18.17	-1.95	1.73	3.52	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.22%	-8.91	-0.01	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.22%	-6.38	-0.52	1.25	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.22%	-0.20	0.13	4.96	3.70	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.22%	-0.87	3.91	8.10	6.07	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.22%	2.38	3.10	6.54	5.72	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.22%	-9.08	10.89	15.07	11.46	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.22%	-7.60	4.25	8.21	4.73	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.22%	-8.04	8.56	12.37	8.98	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.22%	-27.50	-4.68	-0.52	1.75	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.22%	-4.18	5.42	9.07	6.72	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.22%	-9.06	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.22%	-8.66	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.22%	-26.35	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.22%	-10.44	10.37	14.25	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.22%	-13.00	-0.11	4.76	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.22%	-5.41	5.25	8.79	6.25	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.22%	-16.47	10.46	13.03	9.73	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.22%	-9.24	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.22%	-5.36	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.22%	5.86	2.62	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.22%	-18.55	-2.34	1.14	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.22%	-8.30	-0.34	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.22%	-5.95	0.88	3.04	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.22%	-6.41	0.69	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.22%	-5.49	3.10	5.96	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.22%	-8.87	0.82	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.22%	-8.84	0.83	3.65	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.22%	-7.82	0.08	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.22%	-6.27	-0.86	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.22%	-10.55	0.68	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.22%	-22.66	-2.08	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.22%	-5.79	5.88	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.22%	-26.37	-4.36	-0.15	2.51	2.81	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.22%	-3.72	4.08	7.96	6.02	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.22%	-0.42	2.22	5.64	4.39	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.22%	-10.22	7.99	12.04	8.88	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.22%	-7.11	3.40	6.57	5.14	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.22%	-12.33	3.66	5.48	5.09	6.98	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.22%	-24.86	3.75	7.82	6.75	8.48	n/a*

SL BNY Mellon Global Balanced Pension Fund	KF	0.22%	-5.23	6.04	7.70	6.63	8.80	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.22%	-10.96	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.22%	-14.89	-1.84	2.05	2.85	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.22%	-22.33	3.41	8.76	7.10	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.22%	-4.79	6.00	7.61	5.62	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.22%	-6.26	5.13	8.70	6.19	9.43	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.22%	-5.62	0.67	4.42	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.22%	-32.03	3.45	10.74	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.22%	-6.61	-0.62	4.97	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.22%	-7.83	0.07	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.22%	-8.94	0.80	3.33	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.22%	-9.46	8.10	11.88	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.22%	-11.12	-0.27	2.34	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.22%	-8.47	2.20	6.42	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.22%	-2.54	4.09	7.66	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.22%	-14.31	2.74	5.08	4.60	6.63	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.22%	-3.51	7.41	10.00	6.64	9.02	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.22%	0.53	-0.06	-0.01	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.22%	-15.11	9.46	13.60	10.51	10.37	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.22%	-14.01	-1.07	1.80	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.22%	-11.51	-0.33	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.22%	-8.24	5.99	10.05	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.22%	-10.47	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.22%	-1.48	1.61	7.20	5.97	9.22	n/a*
SL Fidelity Asia Pension Fund	KQ	0.22%	-12.55	1.65	7.41	6.37	11.68	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.22%	-34.84	1.65	9.14	9.41	12.81	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.22%	-7.55	3.13	8.32	6.49	7.50	n/a*
SL UBS Global Optimal Pension Fund	KT	0.22%	-5.52	6.67	10.17	7.31	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.22%	-15.41	0.52	5.66	5.12	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.22%	-1.26	3.62	7.27	5.39	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.22%	-6.86	1.94	6.00	4.64	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.22%	5.37	0.84	5.82	3.57	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.22%	-7.01	-5.15	1.08	0.62	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.22%	-13.66	-0.34	6.01	4.85	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.22%	-1.88	-4.09	2.78	2.82	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.22%	-5.26	4.80	9.19	5.32	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.22%	-10.74	10.39	14.84	11.29	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.22%	-19.97	-2.15	1.22	2.51	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.22%	-14.25	-1.29	1.53	3.56	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.22%	-35.10	-1.81	5.81	3.94	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.22%	-9.07	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.22%	-5.44	3.86	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.22%	-4.36	4.14	7.89	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.22%	-3.55	3.78	7.46	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.22%	-7.43	4.27	8.04	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.22%	-10.50	0.68	3.72	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.22%	-1.39	5.40	9.03	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.22%	-11.13	-0.25	2.42	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.22%	-8.41	2.75	6.58	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.22%	-8.26	3.06	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.22%	0.64	-0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.22%	-10.63	-0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.22%	-8.77	0.82	3.71	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.22%	-9.76	8.03	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.22%	-17.71	4.93	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.22%	-10.98	0.22	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.22%	-10.70	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.22%	-8.22	-0.16	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.22%	-10.74	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.22%	-8.80	0.81	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.22%	-23.70	-4.34	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.22%	-14.22	-1.81	0.78	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.22%	-4.13	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.22%	-10.91	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.22%	-10.82	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.22%	-8.31	-0.16	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.22%	-9.73	-0.14	1.94	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.22%	-14.29	-1.72	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.22%	-14.12	-1.25	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.22%	-9.89	0.76	4.17	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.22%	-11.61	-1.53	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.22%	-11.81	3.00	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.22%	-20.95	-2.49	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.22%	-10.71	0.28	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.22%	-0.79	5.35	9.49	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.22%	-11.39	1.67	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.22%	-38.52	-5.75	1.22	3.24	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.22%	-8.28	1.40	7.98	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.22%	-10.82	2.34	6.86	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.22%	-20.21	-3.24	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.22%	-16.67	1.64	5.09	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.22%	-40.70	-7.33	-0.44	2.43	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.22%	-9.40	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.22%	-7.69	4.35	8.30	4.90	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.22%	-2.64	2.73	5.81	5.76	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.22%	-9.81	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.22%	-11.92	10.39	14.89	11.49	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.22%	-7.51	1.79	8.23	5.19	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.22%	-10.39	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.22%	-40.57	-7.26	-0.42	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.22%	-0.99	-0.38	-0.03	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.22%	-16.69	-1.92	0.60	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.22%	-12.95	3.75	9.96	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.22%	-4.73	5.20	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.22%	-27.53	-4.68	-0.54	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.22%	-6.93	1.75	7.81	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.22%	-16.12	-0.38	3.46	1.72	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.22%	-7.38	0.62	3.28	3.69	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.22%	-10.59	4.45	7.98	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.22%	-2.95	-2.22	2.91	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.22%	-15.31	3.29	5.37	2.43	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.22%	-3.35	0.22	6.42	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.22%	-1.64	3.46	4.72	0.48	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.22%	-8.98	2.54	5.13	4.55	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.22%	-24.56	0.06	2.71	0.85	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.22%	-9.79	2.99	5.96	3.96	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.22%	-11.10	1.81	4.67	2.71	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.22%	-4.30	0.17	3.93	4.41	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.22%	-9.01	-0.56	1.37	0.77	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.22%	-6.23	8.65	10.62	8.43	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.22%	-6.05	-2.77	4.90	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.22%	-7.16	-1.11	2.24	1.13	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.22%	-16.55	4.22	10.38	6.70	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.22%	-25.89	-0.36	8.32	7.32	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.22%	15.15	7.04	8.92	6.85	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.22%	-9.85	-1.11	0.72	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.22%	-10.01	1.17	5.19	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.22%	6.34	1.59	2.64	n/a*	n/a*	n/a*

SL SLI Strategic Bond Pension Fund	ZT	0.22%	-12.90	-0.78	1.65	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.22%	32.12	9.87	3.32	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.22%	-6.76	5.98	8.55	5.95	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.22%	-18.81	-1.22	1.36	3.02	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.22%	-6.38	4.84	7.61	6.34	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.22%	-7.38	2.31	3.82	4.30	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.22%	-4.00	4.09	6.65	5.81	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.22%	-8.59	4.36	7.38	5.93	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.22%	-8.52	3.62	6.36	4.48	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.22%	-15.94	-1.65	1.46	3.92	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.22%	-2.84	8.17	8.37	6.34	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.22%	-10.73	-3.37	1.49	0.66	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.22%	-2.93	3.45	9.04	6.99	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.22%	-19.00	-2.33	1.24	2.43	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.22%	-20.30	-1.70	1.57	2.91	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.22%	-40.59	-7.77	5.40	5.84	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.22%	-0.71	2.35	6.16	4.72	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.22%	-29.94	-2.48	4.47	0.06	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.22%	-2.36	7.54	9.68	6.33	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.22%	-5.38	3.11	5.10	3.45	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.22%	-9.66	0.81	3.40	4.51	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.22%	-11.99	-2.08	0.29	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.22%	-18.52	-1.26	0.39	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.22%	-32.97	0.02	6.53	3.16	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.22%	-6.27	-2.00	4.59	3.77	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.22%	-10.70	-0.30	3.06	2.29	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.22%	1.67	2.80	6.09	5.60	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.22%	-11.37	-2.55	1.08	2.71	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.22%	-6.03	0.58	1.41	2.86	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.22%	-11.48	7.22	10.74	7.18	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.22%	-12.86	0.60	4.62	3.98	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.22%	-1.66	0.62	7.94	6.17	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.22%	-12.15	0.42	2.92	2.85	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.22%	-11.34	5.95	11.98	6.86	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.22%	-17.65	0.74	5.27	5.70	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.22%	-21.67	0.70	5.16	2.91	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.22%	-1.68	4.33	5.28	4.13	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.22%	-9.03	-0.59	3.88	3.75	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.22%	6.64	0.52	5.44	3.94	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.23%	-11.86	0.78	4.45	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.23%	-9.52	1.76	5.18	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.23%	-3.25	4.77	8.36	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.23%	-10.06	0.27	3.10	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.23%	-0.78	1.86	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.23%	-10.08	-2.07	0.06	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.23%	-23.46	1.63	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.23%	-11.42	0.05	2.69	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.23%	-12.24	10.21	14.68	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.23%	-11.89	-0.05	3.08	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.23%	-12.24	-0.83	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.23%	-4.02	5.43	9.07	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.23%	-11.20	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.23%	-7.92	2.91	2.75	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.23%	-7.58	1.38	3.86	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.23%	-6.14	2.14	5.45	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.23%	-9.73	-0.12	2.03	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.23%	-6.65	2.37	6.46	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.23%	-8.20	0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.23%	-5.75	-0.70	0.36	n/a*	n/a*	n/a*

SL Nordea Global Gender Diversity Pension Fund	AKMM	0.23%	-10.28	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.23%	-15.64	2.21	6.13	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.23%	-11.90	-0.06	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.23%	-10.58	0.00	2.39	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.23%	-1.17	0.77	1.09	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.23%	-6.89	4.13	8.04	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.23%	-8.60	-0.61	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.23%	-9.33	1.46	5.38	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.23%	-5.89	4.92	8.78	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.23%	-8.09	-1.31	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.23%	-9.83	-1.10	0.73	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.23%	-5.57	6.73	10.42	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.23%	-12.13	3.34	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.23%	-6.73	0.60	1.84	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.23%	-8.93	0.79	3.25	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.23%	-36.73	-0.60	7.02	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.23%	-1.98	-1.40	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.23%	-11.31	-0.31	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.23%	-4.01	1.04	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.23%	-11.00	-0.21	3.42	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.23%	-18.28	-2.36	1.22	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.23%	-8.02	4.34	8.23	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.23%	7.98	2.43	5.05	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.23%	-6.26	4.26	-0.85	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.23%	-11.50	2.40	5.49	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.23%	-7.10	-1.56	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.23%	-0.41	2.08	5.53	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.23%	4.46	3.75	6.02	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.23%	-1.78	4.65	8.22	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.23%	-0.16	0.19	4.25	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.23%	-3.95	4.37	8.16	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.23%	-14.03	6.56	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.23%	-9.75	-3.70	5.41	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.23%	-11.07	-0.44	1.93	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.23%	-7.33	1.90	4.61	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.23%	-2.46	3.46	7.23	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.23%	-10.71	0.98	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.23%	-8.69	0.59	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.23%	-10.54	0.69	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.23%	-11.15	-0.72	2.05	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.23%	-11.65	0.26	4.62	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.23%	-2.95	7.13	13.16	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.23%	-18.51	-2.28	1.18	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.23%	-10.43	-0.28	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.23%	-18.23	-2.38	2.46	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.23%	-7.67	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.23%	-10.68	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.23%	-14.28	-1.29	1.03	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.23%	-8.30	1.08	3.97	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.23%	-11.90	-0.06	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.23%	-18.08	-1.15	1.65	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.23%	-17.37	-3.67	5.62	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.23%	2.36	3.72	1.53	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.23%	-7.45	1.84	4.72	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.23%	-8.24	0.00	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.23%	-7.81	6.63	7.84	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.23%	-11.46	1.38	5.61	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.23%	-13.26	-0.24	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.23%	-0.65	2.39	n/a*	n/a*	n/a*	n/a*

SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.23%	-3.11	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.23%	-11.03	7.08	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.23%	-7.80	-0.89	0.55	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.23%	-8.55	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.23%	-24.51	-4.18	-0.42	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.23%	-7.92	0.02	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.23%	-11.57	-3.55	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.23%	-14.53	-1.76	1.13	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.23%	-35.48	-26.52	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.23%	-6.64	-0.24	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.23%	-11.28	-0.23	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.23%	-11.08	-0.45	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.23%	-10.71	0.29	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.23%	-7.82	2.69	6.06	4.87	7.05	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.23%	-5.42	4.37	8.44	6.41	8.76	n/a*
Standard Life European Equity Pension Fund	FE	0.23%	-6.01	5.14	8.20	5.36	8.71	n/a*
Standard Life Far East Equity Pension Fund	FF	0.23%	-10.57	1.75	7.49	5.86	8.18	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.23%	-10.35	-2.74	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.23%	-5.09	3.82	7.18	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.23%	-22.61	2.15	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.23%	-2.74	3.42	7.04	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.23%	-4.76	4.15	7.24	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.23%	-5.73	2.95	5.97	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.23%	-11.42	0.87	8.23	4.97	5.21	n/a*
Standard Life North American Equity Pension Fund	FK	0.23%	-9.08	10.75	15.03	11.34	10.28	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.23%	-38.56	-5.83	1.31	3.35	4.20	n/a*
Standard Life Property Pension Fund	FM	0.23%	-15.34	0.13	3.99	2.19	3.73	n/a*
Standard Life UK Equity Pension Fund	FN	0.23%	2.81	1.06	5.47	3.81	6.60	n/a*
Standard Life International Equity Pension Fund	FO	0.23%	-7.32	6.29	10.32	7.60	9.23	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.23%	-21.30	-2.88	0.76	2.95	3.26	n/a*
Standard Life Cash Pension Fund	FQ	0.23%	0.91	0.44	0.35	0.58	1.41	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.23%	-2.14	2.70	7.19	5.46	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.23%	-10.05	2.12	6.90	6.05	9.55	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.23%	-8.65	0.96	4.15	4.30	5.76	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.23%	-9.60	0.82	2.58	4.37	4.21	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.23%	-7.07	4.20	6.65	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.23%	-11.10	0.21	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.23%	-11.85	0.00	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.23%	-35.07	-5.01	1.21	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.23%	1.88	3.27	6.17	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.23%	-9.09	10.90	15.09	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.23%	-7.84	0.56	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.23%	-31.24	3.32	11.40	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.23%	0.52	-0.04	-0.06	0.45	1.31	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.23%	-4.83	6.46	10.56	8.21	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.23%	0.66	-0.17	-0.26	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.23%	-0.34	2.12	5.67	4.35	6.78	n/a*
Standard Life Ethical Pension Fund	G7	0.23%	-20.28	-0.06	5.29	4.79	7.27	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.23%	3.78	7.11	9.88	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.23%	-30.67	-4.06	1.23	3.25	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.23%	-10.81	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.23%	-24.69	-3.91	-0.33	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.23%	-2.39	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.23%	-18.16	-1.94	1.74	3.53	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.23%	-8.90	0.00	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.23%	-6.37	-0.51	1.26	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.23%	-0.19	0.14	4.98	3.71	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.23%	-0.86	3.92	8.11	6.08	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.23%	2.39	3.11	6.55	5.73	n/a*	n/a*

Standard Life US Equity Tracker Pension Fund	H2	0.23%	-9.07	10.91	15.08	11.48	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.23%	-7.59	4.26	8.22	4.74	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.23%	-8.03	8.57	12.38	8.99	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.23%	-27.50	-4.67	-0.51	1.76	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.23%	-4.17	5.43	9.09	6.73	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.23%	-9.06	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.23%	-8.65	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.23%	-26.34	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.23%	-10.43	10.38	14.26	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.23%	-13.00	-0.10	4.78	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.23%	-5.40	5.26	8.80	6.26	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.23%	-16.46	10.47	13.04	9.74	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.23%	-9.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.23%	-5.35	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.23%	5.87	2.63	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.23%	-18.54	-2.33	1.15	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.23%	-8.29	-0.33	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.23%	-5.94	0.89	3.05	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.23%	-6.40	0.70	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.23%	-5.48	3.11	5.98	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.23%	-8.86	0.83	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.23%	-8.83	0.84	3.66	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.23%	-7.81	0.09	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.23%	-6.26	-0.85	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.23%	-10.54	0.69	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.23%	-22.65	-2.07	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.23%	-5.78	5.89	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.23%	-26.37	-4.35	-0.14	2.52	2.82	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.23%	-3.71	4.09	7.97	6.03	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.23%	-0.41	2.23	5.65	4.40	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.23%	-10.21	8.00	12.06	8.89	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.23%	-7.10	3.41	6.58	5.15	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.23%	-12.32	3.67	5.49	5.10	6.99	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.23%	-24.86	3.76	7.84	6.76	8.49	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.23%	-5.22	6.05	7.71	6.64	8.81	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.23%	-10.95	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.23%	-14.88	-1.83	2.06	2.86	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.23%	-22.32	3.42	8.77	7.11	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.23%	-4.78	6.01	7.62	5.63	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.23%	-6.25	5.14	8.71	6.20	9.44	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.23%	-5.61	0.68	4.43	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.23%	-32.03	3.46	10.75	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.23%	-6.61	-0.61	4.98	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.23%	-7.82	0.08	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.23%	-8.93	0.81	3.34	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.23%	-9.45	8.11	11.89	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.23%	-11.11	-0.26	2.36	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.23%	-8.46	2.21	6.43	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.23%	-2.53	4.10	7.67	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.23%	-14.30	2.75	5.09	4.61	6.64	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.23%	-3.50	7.42	10.01	6.65	9.03	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.23%	0.54	-0.05	0.00	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.23%	-15.10	9.47	13.61	10.52	10.38	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.23%	-14.00	-1.06	1.81	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.23%	-11.50	-0.32	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.23%	-8.24	6.00	10.06	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.23%	-10.46	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.23%	-1.47	1.62	7.21	5.98	9.23	n/a*
SL Fidelity Asia Pension Fund	KQ	0.23%	-12.54	1.66	7.42	6.38	11.69	n/a*

SL abrdn UK Smaller Companies Pension Fund	KR	0.23%	-34.83	1.66	9.15	9.42	12.82	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.23%	-7.54	3.14	8.33	6.50	7.51	n/a*
SL UBS Global Optimal Pension Fund	KT	0.23%	-5.51	6.68	10.18	7.32	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.23%	-15.40	0.53	5.67	5.13	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.23%	-1.25	3.63	7.28	5.40	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.23%	-6.85	1.95	6.01	4.65	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.23%	5.39	0.85	5.83	3.58	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.23%	-7.00	-5.14	1.09	0.63	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.23%	-13.66	-0.33	6.02	4.86	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.23%	-1.87	-4.08	2.79	2.83	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.23%	-5.25	4.81	9.20	5.33	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.23%	-10.73	10.40	14.85	11.30	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.23%	-19.97	-2.14	1.23	2.53	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.23%	-14.24	-1.28	1.54	3.57	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.23%	-35.10	-1.80	5.82	3.95	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.23%	-9.06	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.23%	-5.43	3.87	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.23%	-4.35	4.15	7.90	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.23%	-3.54	3.80	7.47	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.23%	-7.43	4.28	8.05	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.23%	-10.49	0.69	3.73	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.23%	-1.38	5.41	9.04	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.23%	-11.12	-0.24	2.43	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.23%	-8.40	2.76	6.59	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.23%	-8.25	3.07	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.23%	0.65	-0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.23%	-10.62	0.00	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.23%	-8.76	0.83	3.72	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.23%	-9.75	8.04	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.23%	-17.70	4.94	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.23%	-10.97	0.23	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.23%	-10.69	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.23%	0.67	-0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.23%	-8.21	-0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.23%	-10.73	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.23%	-8.79	0.82	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.23%	-23.69	-4.33	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.23%	-14.21	-1.80	0.79	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.23%	-4.12	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.23%	-10.90	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.23%	-10.81	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.23%	-8.30	-0.15	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.23%	-9.72	-0.13	1.95	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.23%	-14.28	-1.71	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.23%	-14.12	-1.24	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.23%	-9.88	0.77	4.18	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.23%	-11.60	-1.52	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.23%	-11.80	3.01	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.23%	-20.94	-2.48	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.23%	-10.70	0.29	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.23%	-0.78	5.36	9.50	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.23%	-11.38	1.68	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.23%	-38.51	-5.74	1.23	3.25	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.23%	-8.27	1.41	7.99	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.23%	-10.81	2.35	6.87	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.23%	-20.20	-3.23	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.23%	-16.66	1.65	5.10	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.23%	-40.70	-7.32	-0.43	2.44	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.23%	-9.39	n/a*	n/a*	n/a*	n/a*	n/a*

SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.23%	-7.69	4.36	8.31	4.91	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.23%	-2.63	2.74	5.82	5.77	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.23%	-9.80	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.23%	-11.91	10.40	14.90	11.50	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.23%	-7.50	1.80	8.24	5.20	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.23%	-10.38	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.23%	-40.56	-7.25	-0.41	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.23%	-0.98	-0.37	-0.02	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.23%	-16.69	-1.91	0.61	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.23%	-12.94	3.76	9.97	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.23%	-4.72	5.21	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.23%	-27.52	-4.67	-0.53	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.23%	-6.92	1.76	7.82	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.23%	-7.37	0.63	3.29	3.70	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.23%	-10.58	4.47	7.99	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.23%	-2.94	-2.21	2.92	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.23%	-15.30	3.30	5.38	2.44	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.23%	-3.34	0.23	6.43	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.23%	-1.63	3.47	4.73	0.49	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.23%	0.23	2.40	5.79	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.23%	0.55	-0.19	-0.29	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.23%	-8.97	2.55	5.14	4.56	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.23%	-47.62	-8.35	1.02	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.23%	-29.31	-4.47	0.62	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.23%	0.49	5.13	9.02	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.23%	0.64	-0.10	-0.20	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.23%	-24.56	0.07	2.72	0.86	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.23%	-9.78	3.00	5.98	3.97	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.23%	-11.09	1.82	4.68	2.72	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.23%	-4.29	0.18	3.94	4.42	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.23%	-9.00	-0.55	1.38	0.78	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.23%	-6.22	8.66	10.63	8.44	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.23%	-6.04	-2.76	4.92	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.23%	-7.15	-1.10	2.25	1.14	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.23%	-16.54	4.23	10.39	6.71	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.23%	-25.88	-0.35	8.33	7.33	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.23%	15.16	7.05	8.93	6.86	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.23%	-9.84	-1.10	0.73	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.23%	-10.00	1.18	5.20	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.23%	6.35	1.60	2.65	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.23%	-12.89	-0.77	1.66	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.23%	32.13	9.88	3.33	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.23%	-6.75	5.99	8.56	5.96	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.23%	-18.81	-1.21	1.37	3.03	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.23%	-6.37	4.85	7.62	6.36	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.23%	-7.37	2.33	3.83	4.31	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.23%	-3.99	4.10	6.66	5.82	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.23%	-8.58	4.37	7.39	5.94	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.23%	-8.51	3.63	6.37	4.49	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.23%	-15.93	-1.64	1.47	3.93	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.23%	-2.83	8.18	8.38	6.35	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.23%	-10.72	-3.36	1.50	0.67	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.23%	-2.92	3.46	9.05	7.00	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.23%	-18.99	-2.32	1.25	2.44	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.23%	-20.29	-1.69	1.58	2.92	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.23%	-40.58	-7.76	5.41	5.85	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.23%	-0.70	2.36	6.17	4.73	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.23%	-29.93	-2.47	4.48	0.07	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.23%	-2.35	7.55	9.69	6.34	n/a*	n/a*

SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.23%	-5.37	3.12	5.11	3.46	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.23%	-9.65	0.82	3.41	4.52	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.23%	-11.98	-2.07	0.30	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.23%	-18.51	-1.25	0.40	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.23%	-32.96	0.03	6.54	3.17	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.23%	-6.27	-1.99	4.60	3.78	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.23%	-10.69	-0.29	3.07	2.30	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.23%	1.68	2.81	6.10	5.61	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.23%	-11.36	-2.54	1.09	2.72	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.23%	-6.02	0.59	1.42	2.87	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.23%	-11.47	7.24	10.75	7.19	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.23%	-12.85	0.61	4.63	3.99	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.23%	-1.65	0.63	7.95	6.18	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.23%	-12.14	0.43	2.93	2.86	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.23%	-11.33	5.96	11.99	6.87	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.23%	-17.65	0.75	5.28	5.71	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.23%	-21.67	0.71	5.17	2.92	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.23%	-1.67	4.34	5.29	4.14	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.23%	-9.02	-0.58	3.89	3.76	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.23%	6.65	0.53	5.45	3.95	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.23%	-16.11	-0.37	3.47	1.73	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.24%	-11.85	0.79	4.46	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.24%	-9.51	1.77	5.19	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.24%	-3.24	4.78	8.37	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.24%	-10.05	0.28	3.11	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.24%	-0.77	1.87	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.24%	-10.07	-2.06	0.07	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.24%	-23.45	1.64	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.24%	-11.41	0.06	2.70	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.24%	-12.23	10.22	14.69	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.24%	-11.88	-0.04	3.09	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.24%	-12.23	-0.82	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.24%	-4.01	5.44	9.08	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.24%	-11.19	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.24%	-7.91	2.92	2.76	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.24%	-7.57	1.39	3.87	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.24%	-6.13	2.15	5.46	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.24%	-9.72	-0.11	2.04	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.24%	-6.65	2.38	6.47	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.24%	-8.19	0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.24%	-5.74	-0.69	0.37	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.24%	-10.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.24%	-15.63	2.22	6.14	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.24%	-11.89	-0.05	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.24%	-10.57	0.01	2.40	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.24%	-1.16	0.78	1.10	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.24%	-6.88	4.14	8.05	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.24%	-8.59	-0.60	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.24%	-9.32	1.47	5.39	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.24%	-5.88	4.93	8.79	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.24%	-8.08	-1.30	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.24%	-9.82	-1.09	0.74	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.24%	-5.56	6.74	10.43	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.24%	-12.12	3.35	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.24%	-6.72	0.61	1.85	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.24%	-8.92	0.80	3.26	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.24%	-36.72	-0.59	7.03	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.24%	-1.97	-1.39	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.24%	-11.30	-0.30	n/a*	n/a*	n/a*	n/a*

SL M&G Global Macro Bond Pension Fund	BEMB	0.24%	-4.00	1.05	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.24%	-10.99	-0.20	3.43	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.24%	-18.27	-2.35	1.23	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.24%	-8.01	4.35	8.24	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.24%	7.99	2.44	5.06	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.24%	-6.25	4.27	-0.84	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.24%	-11.49	2.41	5.50	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.24%	-7.09	-1.55	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.24%	-0.40	2.09	5.54	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.24%	4.47	3.76	6.03	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.24%	-1.77	4.66	8.23	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.24%	-0.15	0.20	4.26	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.24%	-3.94	4.38	8.18	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.24%	-14.02	6.57	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.24%	-9.75	-3.69	5.42	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.24%	-11.06	-0.43	1.94	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.24%	-7.32	1.91	4.62	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.24%	-2.45	3.47	7.24	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.24%	-10.70	0.99	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.24%	-8.69	0.60	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.24%	-10.53	0.70	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.24%	-11.15	-0.71	2.06	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.24%	-11.64	0.27	4.63	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.24%	-2.94	7.14	13.17	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.24%	-18.51	-2.27	1.19	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.24%	-10.42	-0.27	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.24%	-18.22	-2.37	2.47	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.24%	-7.66	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.24%	-10.67	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.24%	-14.27	-1.28	1.04	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDEF	0.24%	-8.29	1.09	3.98	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.24%	-11.89	-0.05	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.24%	-18.07	-1.14	1.66	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.24%	-17.36	-3.66	5.63	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.24%	2.37	3.73	1.54	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.24%	-7.44	1.85	4.73	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.24%	-8.23	0.01	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.24%	-7.80	6.64	7.85	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.24%	-11.45	1.39	5.62	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.24%	-13.25	-0.23	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.24%	-0.64	2.40	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.24%	-3.10	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.24%	-11.03	7.09	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.24%	-7.79	-0.88	0.56	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.24%	-8.54	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.24%	-24.50	-4.17	-0.41	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.24%	-7.91	0.03	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.24%	-11.56	-3.54	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.24%	-14.52	-1.75	1.14	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEIG	0.24%	-35.47	-26.51	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.24%	-6.63	-0.23	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.24%	-11.27	-0.22	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.24%	-11.07	-0.44	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.24%	-10.70	0.30	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.24%	-7.82	2.70	6.07	4.88	7.06	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.24%	-5.41	4.38	8.45	6.42	8.78	n/a*
Standard Life European Equity Pension Fund	FE	0.24%	-6.00	5.15	8.21	5.37	8.72	n/a*
Standard Life Far East Equity Pension Fund	FF	0.24%	-10.56	1.76	7.50	5.87	8.19	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.24%	-10.34	-2.73	n/a*	n/a*	n/a*	n/a*

Standard Life Active Plus V Pension Fund	FFBA	0.24%	-5.08	3.83	7.19	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.24%	-22.60	2.16	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.24%	-2.73	3.43	7.05	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.24%	-4.75	4.16	7.25	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.24%	-5.72	2.96	5.98	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.24%	-11.41	0.88	8.24	4.98	5.22	n/a*
Standard Life North American Equity Pension Fund	FK	0.24%	-9.07	10.76	15.04	11.35	10.29	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.24%	-38.56	-5.82	1.32	3.36	4.21	n/a*
Standard Life Property Pension Fund	FM	0.24%	-15.33	0.14	4.00	2.20	3.74	n/a*
Standard Life UK Equity Pension Fund	FN	0.24%	2.82	1.07	5.48	3.82	6.61	n/a*
Standard Life International Equity Pension Fund	FO	0.24%	-7.31	6.30	10.33	7.61	9.24	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.24%	-21.29	-2.87	0.77	2.96	3.27	n/a*
Standard Life Cash Pension Fund	FQ	0.24%	0.92	0.45	0.36	0.59	1.42	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.24%	-2.13	2.71	7.21	5.47	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.24%	-10.04	2.13	6.91	6.06	9.56	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.24%	-8.64	0.97	4.16	4.31	5.78	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.24%	-9.60	0.83	2.59	4.38	4.22	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.24%	-7.06	4.21	6.66	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.24%	-11.09	0.22	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.24%	-11.85	0.01	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.24%	-35.06	-5.00	1.22	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.24%	1.89	3.28	6.18	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.24%	-9.08	10.92	15.10	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.24%	-7.83	0.57	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.24%	-31.23	3.33	11.41	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.24%	0.53	-0.03	-0.05	0.46	1.32	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.24%	-4.82	6.47	10.57	8.22	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.24%	0.67	-0.16	-0.25	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.24%	-0.33	2.13	5.68	4.36	6.79	n/a*
Standard Life Ethical Pension Fund	G7	0.24%	-20.27	-0.05	5.30	4.80	7.28	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.24%	3.79	7.12	9.89	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.24%	-30.66	-4.05	1.24	3.26	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.24%	-10.80	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.24%	-24.68	-3.90	-0.32	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.24%	-2.38	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.24%	-18.15	-1.93	1.75	3.54	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.24%	-8.89	0.01	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.24%	-6.36	-0.50	1.27	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.24%	-0.18	0.15	4.99	3.72	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.24%	-0.85	3.93	8.12	6.10	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.24%	2.40	3.12	6.56	5.74	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.24%	-9.06	10.92	15.09	11.49	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.24%	-7.58	4.27	8.23	4.75	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.24%	-8.02	8.58	12.40	9.00	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.24%	-27.49	-4.66	-0.50	1.77	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.24%	-4.16	5.44	9.10	6.74	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.24%	-9.05	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.24%	-8.64	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.24%	-26.33	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.24%	-10.42	10.39	14.27	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.24%	-12.99	-0.09	4.79	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.24%	-5.39	5.27	8.81	6.28	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.24%	-16.45	10.48	13.05	9.75	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.24%	-9.22	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.24%	-5.34	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.24%	5.88	2.64	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.24%	-18.53	-2.32	1.16	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.24%	-8.28	-0.32	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.24%	-5.93	0.90	3.06	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.24%	-6.40	0.71	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.24%	-5.47	3.12	5.99	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.24%	-8.85	0.85	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.24%	-8.82	0.85	3.67	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.24%	-7.80	0.10	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.24%	-6.25	-0.84	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.24%	-10.53	0.70	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.24%	-22.64	-2.06	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.24%	-5.77	5.90	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.24%	-26.36	-4.34	-0.13	2.53	2.83	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.24%	-3.71	4.10	7.98	6.05	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.24%	-0.40	2.24	5.66	4.41	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.24%	-10.20	8.01	12.07	8.90	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.24%	-7.09	3.42	6.59	5.16	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.24%	-12.31	3.68	5.50	5.11	7.00	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.24%	-24.85	3.77	7.85	6.77	8.50	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.24%	-5.21	6.06	7.72	6.65	8.82	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.24%	-10.94	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.24%	-14.87	-1.82	2.07	2.87	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.24%	-22.31	3.43	8.78	7.12	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.24%	-4.77	6.02	7.63	5.64	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.24%	-6.24	5.15	8.72	6.21	9.46	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.24%	-5.60	0.69	4.44	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.24%	-32.02	3.47	10.76	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.24%	-6.60	-0.60	4.99	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.24%	-7.81	0.09	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.24%	-8.92	0.82	3.35	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.24%	-9.44	8.12	11.90	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.24%	-11.10	-0.25	2.37	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.24%	-8.45	2.22	6.44	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.24%	-2.52	4.11	7.68	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.24%	-14.29	2.76	5.10	4.62	6.65	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.24%	-3.49	7.43	10.02	6.66	9.04	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.24%	0.55	-0.04	0.01	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.24%	-15.09	9.48	13.63	10.54	10.39	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.24%	-13.99	-1.05	1.82	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.24%	-11.49	-0.31	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.24%	-8.23	6.01	10.07	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.24%	-10.45	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.24%	-1.46	1.63	7.22	5.99	9.24	n/a*
SL Fidelity Asia Pension Fund	KQ	0.24%	-12.53	1.67	7.43	6.39	11.70	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.24%	-34.82	1.67	9.16	9.43	12.83	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.24%	-7.53	3.15	8.35	6.51	7.52	n/a*
SL UBS Global Optimal Pension Fund	KT	0.24%	-5.50	6.69	10.19	7.33	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.24%	-15.39	0.54	5.68	5.14	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.24%	-1.24	3.64	7.29	5.41	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.24%	-6.84	1.96	6.03	4.66	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.24%	5.40	0.87	5.84	3.59	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.24%	-6.99	-5.13	1.10	0.64	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.24%	-13.65	-0.32	6.03	4.87	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.24%	-1.86	-4.08	2.80	2.84	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.24%	-5.24	4.82	9.21	5.34	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.24%	-10.72	10.41	14.86	11.31	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.24%	-19.96	-2.13	1.24	2.54	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.24%	-14.23	-1.27	1.55	3.58	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.24%	-35.09	-1.79	5.83	3.96	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.24%	-9.05	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.24%	-5.42	3.88	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.24%	-4.34	4.16	7.91	n/a*	n/a*	n/a*

Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.24%	-3.53	3.81	7.48	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.24%	-7.42	4.29	8.06	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.24%	-10.48	0.70	3.74	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.24%	-1.37	5.42	9.05	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.24%	-11.11	-0.23	2.44	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.24%	-8.39	2.77	6.60	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.24%	-8.24	3.08	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.24%	0.66	-0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.24%	-10.61	0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.24%	-8.75	0.84	3.73	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.24%	-9.74	8.05	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.24%	-17.69	4.95	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.24%	-10.96	0.24	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.24%	-10.68	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.24%	0.68	-0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.24%	-8.20	-0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.24%	-10.72	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.24%	-8.78	0.83	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.24%	-23.68	-4.32	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.24%	-14.20	-1.79	0.80	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.24%	-4.11	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.24%	-10.89	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.24%	-10.80	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.24%	-8.29	-0.14	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.24%	-9.72	-0.12	1.96	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.24%	-14.28	-1.70	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.24%	-14.11	-1.23	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.24%	-9.87	0.78	4.19	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.24%	-11.60	-1.51	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.24%	-11.79	3.02	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.24%	-20.93	-2.47	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.24%	-10.69	0.30	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.24%	-0.77	5.37	9.51	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.24%	-11.37	1.69	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.24%	-38.51	-5.73	1.25	3.26	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.24%	-8.26	1.42	8.00	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.24%	-10.80	2.36	6.88	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.24%	-20.19	-3.22	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.24%	-16.65	1.66	5.11	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.24%	-40.69	-7.31	-0.42	2.45	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.24%	-9.38	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.24%	-7.68	4.37	8.32	4.92	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.24%	-2.62	2.75	5.83	5.79	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.24%	-9.79	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.24%	-11.90	10.41	14.92	11.51	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.24%	-7.49	1.81	8.25	5.21	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.24%	-10.37	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.24%	-40.55	-7.24	-0.40	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.24%	-0.97	-0.36	-0.01	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.24%	-16.68	-1.90	0.62	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.24%	-12.93	3.77	9.98	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.24%	-4.71	5.22	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.24%	-27.52	-4.66	-0.52	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.24%	-6.91	1.77	7.83	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.24%	-7.36	0.64	3.30	3.71	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.24%	-10.58	4.48	8.00	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.24%	-2.93	-2.20	2.93	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.24%	-15.29	3.31	5.39	2.45	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.24%	-3.33	0.24	6.44	n/a*	n/a*	n/a*

SL abrdn Global Real Estate Pension Fund	RS	0.24%	-1.62	3.48	4.74	0.50	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.24%	0.24	2.41	5.80	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.24%	0.56	-0.18	-0.28	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.24%	-8.97	2.56	5.16	4.57	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.24%	-47.61	-8.34	1.03	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.24%	-29.31	-4.46	0.63	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.24%	0.50	5.14	9.03	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.24%	0.65	-0.09	-0.19	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.24%	-24.55	0.08	2.73	0.87	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.24%	-9.77	3.02	5.99	3.98	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.24%	-11.08	1.83	4.69	2.73	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.24%	-4.28	0.19	3.95	4.43	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.24%	-8.99	-0.54	1.39	0.79	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.24%	-6.21	8.67	10.64	8.45	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.24%	-6.03	-2.75	4.93	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.24%	-7.14	-1.09	2.26	1.15	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.24%	-16.53	4.24	10.40	6.72	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.24%	-25.88	-0.34	8.34	7.34	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.24%	15.17	7.06	8.94	6.87	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.24%	-9.83	-1.09	0.74	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.24%	-10.00	1.19	5.21	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.24%	6.36	1.61	2.66	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.24%	-12.89	-0.76	1.67	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.24%	32.14	9.89	3.34	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.24%	-6.74	6.00	8.57	5.98	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.24%	-18.80	-1.20	1.38	3.04	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.24%	-6.36	4.86	7.63	6.37	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.24%	-7.36	2.34	3.84	4.32	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.24%	-3.98	4.11	6.67	5.83	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.24%	-8.57	4.38	7.40	5.95	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.24%	-8.50	3.64	6.38	4.50	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.24%	-15.92	-1.63	1.48	3.94	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.24%	-2.82	8.19	8.39	6.36	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.24%	-10.71	-3.35	1.51	0.68	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.24%	-2.91	3.48	9.06	7.01	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.24%	-18.98	-2.31	1.26	2.45	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.24%	-20.28	-1.68	1.59	2.93	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.24%	-40.57	-7.75	5.42	5.86	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.24%	-0.69	2.37	6.18	4.74	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.24%	-29.93	-2.46	4.49	0.08	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.24%	-2.34	7.56	9.70	6.35	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.24%	-5.36	3.13	5.12	3.47	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.24%	-9.64	0.83	3.42	4.53	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.24%	-11.97	-2.06	0.31	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.24%	-18.50	-1.24	0.41	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.24%	-32.95	0.04	6.55	3.18	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.24%	-6.26	-1.98	4.61	3.79	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.24%	-10.68	-0.28	3.08	2.31	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.24%	1.69	2.82	6.11	5.62	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.24%	-11.35	-2.53	1.10	2.73	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.24%	-6.01	0.60	1.43	2.88	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.24%	-11.46	7.25	10.76	7.20	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.24%	-12.85	0.62	4.64	4.01	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.24%	-1.64	0.64	7.96	6.19	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.24%	-12.13	0.44	2.94	2.87	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.24%	-11.32	5.97	12.00	6.88	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.24%	-17.64	0.76	5.29	5.72	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.24%	-21.66	0.72	5.18	2.93	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.24%	-1.66	4.35	5.30	4.15	n/a*	n/a*

SL abrdn Dynamic Distribution Pension Fund	87	0.24%	-9.01	-0.57	3.90	3.77	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.24%	6.66	0.54	5.46	3.96	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.24%	-16.11	-0.36	3.48	1.74	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.25%	-11.84	0.80	4.47	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.25%	-9.50	1.78	5.20	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.25%	-3.23	4.79	8.38	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.25%	-10.04	0.29	3.12	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.25%	-0.76	1.88	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.25%	-10.06	-2.05	0.08	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.25%	-23.44	1.65	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.25%	-11.41	0.07	2.71	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.25%	-12.22	10.23	14.70	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.25%	-11.87	-0.03	3.10	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.25%	-12.22	-0.81	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.25%	-4.00	5.45	9.09	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.25%	-11.19	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.25%	-7.90	2.93	2.77	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.25%	-7.56	1.40	3.88	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.25%	-6.12	2.16	5.47	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.25%	-9.71	-0.10	2.05	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.25%	-6.64	2.39	6.48	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.25%	-8.18	0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.25%	-5.73	-0.68	0.38	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.25%	-10.26	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.25%	-15.62	2.23	6.15	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.25%	-11.89	-0.04	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.25%	-10.56	0.02	2.41	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.25%	-1.15	0.79	1.11	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.25%	-6.87	4.15	8.06	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.25%	-8.58	-0.59	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.25%	-9.31	1.48	5.40	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.25%	-5.87	4.94	8.80	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.25%	-8.07	-1.29	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.25%	-9.81	-1.08	0.75	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.25%	-5.55	6.75	10.44	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.25%	-12.11	3.36	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.25%	-6.71	0.62	1.86	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.25%	-8.91	0.81	3.27	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.25%	-36.71	-0.58	7.04	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEIG	0.25%	-1.96	-1.38	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.25%	-11.29	-0.29	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.25%	-3.99	1.06	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.25%	-10.99	-0.19	3.44	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.25%	-18.26	-2.34	1.24	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.25%	-8.00	4.36	8.25	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.25%	8.00	2.45	5.07	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.25%	-6.24	4.28	-0.83	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.25%	-11.48	2.42	5.51	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.25%	-7.09	-1.54	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCJ	0.25%	-0.39	2.10	5.55	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.25%	4.48	3.77	6.04	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.25%	-1.76	4.67	8.24	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.25%	-0.14	0.21	4.27	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.25%	-3.93	4.39	8.19	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.25%	-14.01	6.58	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.25%	-9.74	-3.68	5.43	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.25%	-11.05	-0.42	1.95	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.25%	-7.31	1.92	4.63	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.25%	-2.44	3.48	7.25	n/a*	n/a*	n/a*

SL BlackRock Consensus 60 Pension Fund	CCNP	0.25%	-10.70	1.00	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.25%	-8.68	0.61	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.25%	-10.52	0.71	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.25%	-11.14	-0.70	2.07	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.25%	-11.64	0.28	4.64	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.25%	-2.93	7.15	13.18	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.25%	-18.50	-2.26	1.20	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.25%	-10.41	-0.26	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.25%	-18.21	-2.36	2.48	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.25%	-7.65	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.25%	-10.66	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.25%	-14.26	-1.27	1.05	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.25%	-8.28	1.10	3.99	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.25%	-11.89	-0.04	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.25%	-18.06	-1.13	1.67	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.25%	-17.35	-3.65	5.64	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.25%	2.38	3.74	1.55	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.25%	-7.43	1.86	4.75	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.25%	-8.22	0.02	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.25%	-7.79	6.65	7.86	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.25%	-11.45	1.40	5.63	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.25%	-13.24	-0.22	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.25%	-0.63	2.41	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.25%	-3.09	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.25%	-11.02	7.10	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.25%	-7.78	-0.88	0.57	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.25%	-8.53	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.25%	-24.50	-4.16	-0.40	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.25%	-7.90	0.04	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.25%	-11.55	-3.53	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.25%	-14.51	-1.74	1.15	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.25%	-35.47	-26.50	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.25%	-6.62	-0.22	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.25%	-11.26	-0.21	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.25%	-11.06	-0.43	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.25%	-10.69	0.31	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.25%	-7.81	2.71	6.08	4.89	7.07	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.25%	-5.40	4.39	8.46	6.43	8.79	n/a*
Standard Life European Equity Pension Fund	FE	0.25%	-6.00	5.16	8.22	5.38	8.73	n/a*
Standard Life Far East Equity Pension Fund	FF	0.25%	-10.55	1.77	7.51	5.88	8.20	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.25%	-10.34	-2.72	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.25%	-5.07	3.84	7.20	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.25%	-22.60	2.17	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.25%	-2.72	3.44	7.06	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.25%	-4.74	4.17	7.26	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.25%	-5.71	2.97	5.99	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.25%	-11.40	0.89	8.26	4.99	5.23	n/a*
Standard Life North American Equity Pension Fund	FK	0.25%	-9.06	10.77	15.05	11.36	10.30	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.25%	-38.55	-5.81	1.33	3.37	4.22	n/a*
Standard Life Property Pension Fund	FM	0.25%	-15.32	0.15	4.01	2.21	3.75	n/a*
Standard Life UK Equity Pension Fund	FN	0.25%	2.83	1.08	5.49	3.83	6.62	n/a*
Standard Life International Equity Pension Fund	FO	0.25%	-7.30	6.31	10.34	7.62	9.25	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.25%	-21.28	-2.86	0.78	2.97	3.28	n/a*
Standard Life Cash Pension Fund	FQ	0.25%	0.93	0.46	0.37	0.60	1.43	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.25%	-2.12	2.72	7.22	5.48	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.25%	-10.03	2.14	6.92	6.07	9.57	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.25%	-8.63	0.98	4.17	4.32	5.79	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.25%	-9.59	0.84	2.60	4.40	4.23	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.25%	-7.05	4.22	6.67	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.25%	-11.08	0.23	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.25%	-11.84	0.02	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.25%	-35.05	-4.99	1.23	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.25%	1.90	3.29	6.19	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.25%	-9.07	10.93	15.12	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.25%	-7.82	0.58	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.25%	-31.22	3.34	11.42	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.25%	0.54	-0.02	-0.04	0.47	1.33	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.25%	-4.81	6.48	10.59	8.23	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.25%	0.68	-0.15	-0.24	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.25%	-0.32	2.14	5.69	4.37	6.80	n/a*
Standard Life Ethical Pension Fund	G7	0.25%	-20.26	-0.04	5.31	4.81	7.29	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.25%	3.81	7.13	9.90	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.25%	-30.66	-4.04	1.25	3.27	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.25%	-10.80	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.25%	-24.67	-3.89	-0.31	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.25%	-2.37	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.25%	-18.14	-1.92	1.76	3.55	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.25%	-8.88	0.02	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.25%	-6.35	-0.49	1.28	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.25%	-0.17	0.16	5.00	3.73	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.25%	-0.84	3.94	8.13	6.11	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.25%	2.42	3.13	6.57	5.75	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.25%	-9.05	10.93	15.11	11.50	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.25%	-7.57	4.28	8.24	4.76	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.25%	-8.01	8.59	12.41	9.01	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.25%	-27.48	-4.65	-0.49	1.78	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.25%	-4.15	5.45	9.11	6.75	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.25%	-9.04	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.25%	-8.63	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.25%	-26.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.25%	-10.41	10.41	14.28	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.25%	-12.98	-0.08	4.80	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.25%	-5.38	5.28	8.82	6.29	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.25%	-16.44	10.49	13.06	9.76	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.25%	-9.21	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.25%	-5.33	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.25%	5.89	2.65	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.25%	-18.53	-2.31	1.17	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.25%	-8.27	-0.31	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.25%	-5.92	0.91	3.07	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.25%	-6.39	0.72	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.25%	-5.46	3.13	6.00	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.25%	-8.84	0.86	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.25%	-8.81	0.86	3.68	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.25%	-7.79	0.11	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.25%	-6.24	-0.83	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.25%	-10.52	0.71	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.25%	-22.63	-2.05	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.25%	-5.76	5.91	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.25%	-26.35	-4.33	-0.12	2.54	2.84	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.25%	-3.70	4.11	8.00	6.06	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.25%	-0.39	2.25	5.67	4.42	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.25%	-10.19	8.02	12.08	8.91	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.25%	-7.08	3.43	6.60	5.17	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.25%	-12.30	3.69	5.51	5.12	7.01	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.25%	-24.84	3.78	7.86	6.78	8.51	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.25%	-5.20	6.07	7.73	6.66	8.83	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.25%	-10.93	n/a*	n/a*	n/a*	n/a*	n/a*

SL Jupiter Multi-Asset Income Pension Fund	KH	0.25%	-14.86	-1.81	2.08	2.88	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.25%	-22.30	3.44	8.79	7.13	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.25%	-4.76	6.03	7.64	5.65	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.25%	-6.23	5.16	8.74	6.22	9.47	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.25%	-5.59	0.70	4.45	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.25%	-32.01	3.48	10.77	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.25%	-6.59	-0.59	5.00	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.25%	-7.80	0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.25%	-8.91	0.83	3.36	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.25%	-9.43	8.14	11.91	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.25%	-11.09	-0.24	2.38	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.25%	-8.44	2.23	6.45	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.25%	-2.51	4.12	7.69	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.25%	-14.29	2.77	5.11	4.63	6.66	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.25%	-3.48	7.45	10.03	6.67	9.05	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.25%	0.56	-0.03	0.02	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.25%	-15.08	9.49	13.64	10.55	10.40	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.25%	-13.99	-1.04	1.83	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.25%	-11.48	-0.30	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.25%	-8.22	6.02	10.08	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.25%	-10.44	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.25%	-1.45	1.64	7.23	6.00	9.25	n/a*
SL Fidelity Asia Pension Fund	KQ	0.25%	-12.52	1.68	7.44	6.40	11.72	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.25%	-34.82	1.68	9.18	9.44	12.84	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.25%	-7.52	3.16	8.36	6.52	7.53	n/a*
SL UBS Global Optimal Pension Fund	KT	0.25%	-5.49	6.70	10.20	7.34	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.25%	-15.39	0.55	5.69	5.15	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.25%	-1.23	3.65	7.30	5.42	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.25%	-6.83	1.97	6.04	4.67	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.25%	5.41	0.88	5.85	3.60	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.25%	-6.98	-5.12	1.11	0.65	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.25%	-13.64	-0.31	6.04	4.88	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.25%	-1.85	-4.07	2.81	2.85	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.25%	-5.23	4.83	9.23	5.35	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.25%	-10.71	10.42	14.87	11.33	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.25%	-19.95	-2.12	1.25	2.55	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.25%	-14.23	-1.26	1.56	3.59	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.25%	-35.08	-1.78	5.84	3.97	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.25%	-9.04	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.25%	-5.41	3.89	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.25%	-4.33	4.17	7.92	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.25%	-3.52	3.82	7.49	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.25%	-7.41	4.30	8.07	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.25%	-10.48	0.71	3.75	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.25%	-1.36	5.43	9.06	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.25%	-11.10	-0.22	2.45	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.25%	-8.38	2.78	6.61	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.25%	-8.23	3.09	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.25%	0.67	-0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.25%	-10.60	0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.25%	-8.74	0.85	3.74	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.25%	-9.73	8.06	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.25%	-17.69	4.96	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.25%	-10.96	0.25	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.25%	-10.67	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.25%	0.69	-0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.25%	-8.20	-0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.25%	-10.72	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.25%	-8.77	0.84	n/a*	n/a*	n/a*	n/a*

SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.25%	-23.67	-4.31	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.25%	-14.19	-1.78	0.81	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.25%	-4.10	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.25%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.25%	-10.79	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.25%	-8.28	-0.13	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.25%	-9.71	-0.11	1.97	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.25%	-14.27	-1.69	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.25%	-14.10	-1.22	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.25%	-9.86	0.79	4.20	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.25%	-11.59	-1.50	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.25%	-11.78	3.03	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.25%	-20.93	-2.46	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.25%	-10.68	0.31	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.25%	-0.76	5.38	9.52	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.25%	-11.36	1.70	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.25%	-38.50	-5.72	1.26	3.27	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.25%	-8.25	1.43	8.01	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.25%	-10.79	2.37	6.89	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.25%	-20.18	-3.21	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.25%	-16.64	1.67	5.12	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.25%	-40.68	-7.30	-0.41	2.46	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.25%	-9.37	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.25%	-7.67	4.38	8.33	4.93	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.25%	-2.61	2.76	5.84	5.80	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.25%	-9.78	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.25%	-11.89	10.42	14.93	11.52	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.25%	-7.49	1.82	8.26	5.22	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.25%	-10.36	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.25%	-40.55	-7.23	-0.39	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.25%	-0.96	-0.35	0.00	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.25%	-16.67	-1.89	0.63	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.25%	-12.92	3.78	9.99	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.25%	-4.70	5.23	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.25%	-27.51	-4.65	-0.51	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.25%	-6.90	1.78	7.84	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.25%	-7.36	0.65	3.31	3.72	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.25%	-10.57	4.49	8.01	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.25%	-2.92	-2.19	2.94	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.25%	-15.29	3.32	5.40	2.46	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.25%	-3.32	0.25	6.45	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.25%	-1.61	3.49	4.75	0.51	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.25%	0.25	2.42	5.81	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.25%	0.57	-0.17	-0.27	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.25%	-8.96	2.57	5.17	4.58	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.25%	-47.61	-8.34	1.04	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.25%	-29.30	-4.45	0.64	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.25%	0.51	5.15	9.04	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.25%	0.66	-0.08	-0.18	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.25%	-24.54	0.09	2.74	0.88	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.25%	-9.76	3.03	6.00	3.99	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.25%	-11.08	1.84	4.70	2.74	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.25%	-4.27	0.20	3.96	4.44	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.25%	-8.98	-0.53	1.40	0.80	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.25%	-6.20	8.68	10.65	8.46	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.25%	-6.02	-2.74	4.94	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.25%	-7.13	-1.08	2.27	1.16	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.25%	-16.52	4.25	10.41	6.73	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.25%	-25.87	-0.33	8.35	7.35	n/a*	n/a*

SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.25%	15.18	7.08	8.95	6.88	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.25%	-9.82	-1.08	0.75	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.25%	-9.99	1.20	5.22	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.25%	6.37	1.62	2.67	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.25%	-12.88	-0.75	1.68	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.25%	32.16	9.90	3.35	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.25%	-6.73	6.01	8.58	5.99	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.25%	-18.79	-1.19	1.39	3.05	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.25%	-6.35	4.87	7.64	6.38	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.25%	-7.35	2.35	3.85	4.33	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.25%	-3.97	4.12	6.68	5.84	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.25%	-8.56	4.39	7.41	5.96	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.25%	-8.50	3.66	6.39	4.51	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.25%	-15.92	-1.62	1.49	3.95	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.25%	-2.81	8.21	8.40	6.37	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.25%	-10.70	-3.34	1.52	0.69	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.25%	-2.90	3.49	9.07	7.02	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.25%	-18.97	-2.30	1.27	2.46	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.25%	-20.27	-1.67	1.60	2.94	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.25%	-40.57	-7.74	5.43	5.88	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.25%	-0.68	2.38	6.19	4.75	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.25%	-29.92	-2.45	4.50	0.09	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.25%	-2.33	7.57	9.71	6.36	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.25%	-5.35	3.14	5.13	3.48	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.25%	-9.64	0.84	3.43	4.54	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.25%	-11.96	-2.05	0.32	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.25%	-18.49	-1.23	0.42	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.25%	-32.95	0.05	6.56	3.19	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.25%	-6.25	-1.97	4.62	3.80	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.25%	-10.67	-0.27	3.09	2.32	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.25%	1.70	2.83	6.12	5.63	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.25%	-11.34	-2.52	1.11	2.74	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.25%	-6.00	0.61	1.44	2.89	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.25%	-11.45	7.26	10.77	7.21	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.25%	-12.84	0.63	4.65	4.02	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.25%	-1.63	0.65	7.97	6.20	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.25%	-12.12	0.45	2.95	2.88	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.25%	-11.31	5.98	12.02	6.89	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.25%	-17.63	0.77	5.30	5.73	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.25%	-21.65	0.73	5.19	2.94	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.25%	-1.65	4.36	5.31	4.16	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.25%	-9.00	-0.56	3.91	3.78	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.25%	6.67	0.55	5.47	3.97	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.25%	-16.10	-0.35	3.49	1.75	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.26%	-11.83	0.81	4.48	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.26%	-9.49	1.79	5.21	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.26%	-3.22	4.80	8.39	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.26%	-10.03	0.30	3.13	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.26%	-0.75	1.89	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.26%	-10.05	-2.04	0.09	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.26%	-23.44	1.66	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.26%	-11.40	0.08	2.72	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.26%	-12.21	10.24	14.71	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.26%	-11.86	-0.02	3.11	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.26%	-12.21	-0.80	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.26%	-3.99	5.46	9.10	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.26%	-11.18	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.26%	-7.89	2.94	2.78	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.26%	-7.55	1.41	3.89	n/a*	n/a*	n/a*

SL 7IM Moderately Adventurous Pension Fund	ADLG	0.26%	-6.11	2.17	5.48	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.26%	-9.70	-0.09	2.06	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.26%	-6.63	2.40	6.49	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.26%	-8.18	0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.26%	-5.72	-0.67	0.39	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.26%	-10.25	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.26%	-15.61	2.24	6.16	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.26%	-11.88	-0.03	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.26%	-10.55	0.03	2.42	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.26%	-1.14	0.80	1.12	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.26%	-6.87	4.16	8.07	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.26%	-8.57	-0.58	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.26%	-9.30	1.49	5.41	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.26%	-5.86	4.95	8.81	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.26%	-8.06	-1.28	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.26%	-9.80	-1.07	0.76	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.26%	-5.55	6.76	10.45	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.26%	-12.10	3.37	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.26%	-6.70	0.63	1.87	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.26%	-8.90	0.82	3.28	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.26%	-36.71	-0.57	7.05	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.26%	-1.95	-1.37	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.26%	-11.28	-0.28	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.26%	-3.98	1.07	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.26%	-10.98	-0.18	3.45	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.26%	-18.26	-2.33	1.25	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.26%	-7.99	4.37	8.26	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.26%	8.01	2.46	5.08	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.26%	-6.23	4.29	-0.82	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.26%	-11.47	2.43	5.52	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.26%	-7.08	-1.53	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.26%	-0.38	2.11	5.56	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.26%	4.49	3.78	6.05	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.26%	-1.75	4.68	8.25	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.26%	-0.13	0.22	4.28	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.26%	-14.00	6.59	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.26%	-9.73	-3.67	5.44	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.26%	-11.05	-0.41	1.96	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.26%	-7.30	1.93	4.64	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.26%	-2.43	3.49	7.26	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.26%	-10.69	1.01	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.26%	-8.67	0.62	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.26%	-10.51	0.72	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.26%	-11.13	-0.69	2.08	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.26%	-11.63	0.29	4.65	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.26%	-2.92	7.16	13.20	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.26%	-10.40	-0.25	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.26%	-18.20	-2.35	2.49	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.26%	-7.64	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.26%	-10.65	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.26%	-14.25	-1.26	1.06	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.26%	-8.28	1.11	4.00	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.26%	-11.88	-0.03	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.26%	-18.05	-1.12	1.68	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.26%	-17.34	-3.64	5.65	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.26%	2.40	3.75	1.56	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.26%	-7.42	1.87	4.76	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.26%	-8.21	0.03	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.26%	-7.78	6.66	7.87	n/a*	n/a*	n/a*

SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.26%	-11.44	1.41	5.64	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.26%	-13.23	-0.21	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.26%	-0.62	2.42	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.26%	-3.08	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.26%	-11.01	7.11	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.26%	-7.78	-0.87	0.58	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.26%	-8.52	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.26%	-24.49	-4.15	-0.39	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.26%	-7.89	0.05	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.26%	-11.54	-3.52	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.26%	-14.51	-1.73	1.16	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.26%	-35.46	-26.49	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.26%	-6.61	-0.21	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.26%	-11.25	-0.20	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.26%	-11.05	-0.42	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.26%	-10.68	0.32	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.26%	-7.80	2.72	6.09	4.90	7.08	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.26%	-5.39	4.40	8.47	6.44	8.80	n/a*
Standard Life European Equity Pension Fund	FE	0.26%	-5.99	5.17	8.23	5.39	8.74	n/a*
Standard Life Far East Equity Pension Fund	FF	0.26%	-10.54	1.78	7.52	5.89	8.21	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.26%	-10.33	-2.71	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.26%	-5.06	3.85	7.21	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.26%	-22.59	2.18	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.26%	-2.71	3.45	7.07	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.26%	-4.73	4.18	7.27	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.26%	-5.71	2.98	6.00	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.26%	-11.39	0.90	8.27	5.00	5.25	n/a*
Standard Life North American Equity Pension Fund	FK	0.26%	-9.05	10.78	15.07	11.37	10.31	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.26%	-38.54	-5.80	1.34	3.38	4.23	n/a*
Standard Life Property Pension Fund	FM	0.26%	-15.31	0.16	4.02	2.22	3.76	n/a*
Standard Life UK Equity Pension Fund	FN	0.26%	2.84	1.09	5.50	3.84	6.63	n/a*
Standard Life International Equity Pension Fund	FO	0.26%	-7.29	6.32	10.35	7.63	9.26	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.26%	-21.28	-2.85	0.79	2.98	3.29	n/a*
Standard Life Cash Pension Fund	FQ	0.26%	0.94	0.47	0.38	0.61	1.44	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.26%	-2.11	2.73	7.23	5.49	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.26%	-10.02	2.15	6.93	6.08	9.58	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.26%	-8.62	0.99	4.18	4.33	5.80	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.26%	-9.58	0.85	2.61	4.41	4.24	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.26%	-7.05	4.23	6.68	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.26%	-11.07	0.24	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.26%	-11.83	0.03	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.26%	-35.05	-4.98	1.24	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.26%	1.91	3.30	6.20	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.26%	-9.06	10.94	15.13	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.26%	-7.81	0.59	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.26%	-31.22	3.35	11.44	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.26%	0.55	-0.01	-0.03	0.48	1.34	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.26%	-4.80	6.49	10.60	8.24	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.26%	0.69	-0.14	-0.23	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.26%	-0.31	2.15	5.70	4.38	6.82	n/a*
Standard Life Ethical Pension Fund	G7	0.26%	-20.25	-0.03	5.32	4.82	7.31	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.26%	3.82	7.15	9.91	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.26%	-30.65	-4.04	1.26	3.28	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.26%	-10.79	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.26%	-24.66	-3.88	-0.30	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.26%	-2.36	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.26%	-18.13	-1.91	1.77	3.56	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.26%	-8.87	0.03	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.26%	-6.34	-0.48	1.29	n/a*	n/a*	n/a*

Standard Life UK Equity Select Pension Fund	HR	0.26%	-0.16	0.17	5.01	3.74	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.26%	-0.83	3.95	8.14	6.12	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.26%	2.43	3.14	6.58	5.76	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.26%	-9.04	10.94	15.12	11.51	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.26%	-7.56	4.29	8.25	4.77	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.26%	-8.00	8.60	12.42	9.02	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.26%	-27.48	-4.64	-0.48	1.79	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.26%	-4.14	5.46	9.12	6.76	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.26%	-9.03	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.26%	-8.62	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.26%	-26.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.26%	-10.40	10.42	14.29	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.26%	-12.97	-0.07	4.81	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.26%	-5.37	5.29	8.84	6.30	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.26%	-16.43	10.50	13.07	9.77	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.26%	-9.20	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.26%	-5.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.26%	5.90	2.66	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.26%	-18.52	-2.30	1.18	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.26%	-8.26	-0.30	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.26%	-5.91	0.92	3.08	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.26%	-6.38	0.73	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.26%	-5.45	3.14	6.01	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.26%	-8.83	0.87	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.26%	-8.80	0.87	3.69	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.26%	-7.78	0.12	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.26%	-6.23	-0.82	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.26%	-10.51	0.72	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.26%	-22.63	-2.04	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.26%	-5.76	5.92	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.26%	-26.34	-4.32	-0.11	2.55	2.85	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.26%	-3.69	4.12	8.01	6.07	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.26%	-0.38	2.27	5.68	4.43	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.26%	-10.19	8.03	12.09	8.92	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.26%	-7.07	3.44	6.61	5.18	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.26%	-12.30	3.70	5.52	5.13	7.02	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.26%	-24.83	3.79	7.87	6.79	8.52	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.26%	-5.19	6.08	7.74	6.67	8.84	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.26%	-10.92	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.26%	-14.85	-1.80	2.09	2.89	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.26%	-22.30	3.45	8.80	7.14	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.26%	-4.75	6.04	7.65	5.66	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.26%	-6.22	5.17	8.75	6.23	9.48	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.26%	-5.58	0.71	4.46	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.26%	-32.01	3.49	10.78	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.26%	-6.58	-0.58	5.01	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.26%	-7.79	0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.26%	-8.90	0.84	3.37	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.26%	-9.42	8.15	11.93	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.26%	-11.08	-0.23	2.39	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.26%	-8.44	2.24	6.46	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.26%	-2.50	4.13	7.70	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.26%	-14.28	2.78	5.12	4.64	6.67	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.26%	-3.47	7.46	10.04	6.68	9.06	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.26%	0.57	-0.02	0.03	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.26%	-15.07	9.50	13.65	10.56	10.41	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.26%	-13.98	-1.03	1.84	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.26%	-11.48	-0.29	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.26%	-8.21	6.03	10.10	n/a*	n/a*	n/a*

SL Nordea Global Climate and Environment Pension Fund	KNLB	0.26%	-10.43	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.26%	-1.44	1.65	7.24	6.01	9.27	n/a*
SL Fidelity Asia Pension Fund	KQ	0.26%	-12.52	1.69	7.45	6.41	11.73	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.26%	-34.81	1.69	9.19	9.45	12.85	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.26%	-7.51	3.17	8.37	6.53	7.54	n/a*
SL UBS Global Optimal Pension Fund	KT	0.26%	-5.48	6.71	10.21	7.36	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.26%	-15.38	0.56	5.71	5.16	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.26%	-1.22	3.66	7.31	5.43	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.26%	-6.82	1.98	6.05	4.68	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.26%	5.42	0.89	5.86	3.61	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.26%	-6.97	-5.12	1.12	0.66	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.26%	-13.63	-0.30	6.05	4.89	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.26%	-1.84	-4.06	2.82	2.86	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.26%	-5.22	4.84	9.24	5.36	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.26%	-10.70	10.44	14.88	11.34	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.26%	-19.94	-2.12	1.26	2.56	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.26%	-14.22	-1.25	1.57	3.60	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.26%	-35.08	-1.77	5.85	3.98	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.26%	-9.04	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.26%	-5.41	3.90	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.26%	-4.32	4.19	7.93	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.26%	-3.51	3.83	7.50	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLUD	0.26%	-7.40	4.31	8.08	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.26%	-10.47	0.72	3.77	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.26%	-1.35	5.44	9.08	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.26%	-11.09	-0.21	2.46	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.26%	-8.37	2.79	6.62	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.26%	-8.23	3.10	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.26%	0.68	-0.09	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.26%	-10.59	0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.26%	-8.73	0.86	3.75	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.26%	-9.72	8.07	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.26%	-17.68	4.97	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.26%	-10.95	0.26	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.26%	-10.66	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.26%	-8.19	-0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.26%	-10.71	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.26%	-8.76	0.85	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.26%	-23.67	-4.30	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.26%	-14.18	-1.77	0.82	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.26%	-4.09	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.26%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.26%	-10.78	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.26%	-8.27	-0.12	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.26%	-9.70	-0.10	1.98	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.26%	-14.26	-1.68	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.26%	-14.09	-1.21	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.26%	-9.85	0.80	4.21	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.26%	-11.58	-1.49	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.26%	-11.78	3.04	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.26%	-20.92	-2.45	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.26%	-10.68	0.32	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.26%	-0.75	5.39	9.53	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.26%	-11.35	1.71	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.26%	-38.49	-5.71	1.27	3.28	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.26%	-8.24	1.44	8.02	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.26%	-10.78	2.38	6.90	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.26%	-20.18	-3.20	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.26%	-16.64	1.68	5.13	n/a*	n/a*	n/a*

SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.26%	-40.68	-7.29	-0.40	2.47	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.26%	-9.36	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.26%	-7.66	4.39	8.34	4.94	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.26%	-2.60	2.77	5.85	5.81	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.26%	-9.77	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.26%	-11.88	10.43	14.94	11.54	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.26%	-7.48	1.83	8.27	5.23	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.26%	-10.35	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.26%	-40.54	-7.23	-0.38	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.26%	-0.95	-0.34	0.01	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.26%	-16.66	-1.88	0.64	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.26%	-12.91	3.79	10.01	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.26%	-4.69	5.24	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.26%	-27.50	-4.64	-0.50	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.26%	-6.89	1.79	7.85	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.26%	-16.09	-0.34	3.50	1.76	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.26%	-7.35	0.66	3.32	3.73	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.26%	-10.56	4.50	8.02	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.26%	-2.91	-2.18	2.95	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.26%	-15.28	3.33	5.41	2.47	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.26%	-3.31	0.26	6.46	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.26%	-1.60	3.50	4.76	0.52	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.26%	-8.95	2.58	5.18	4.59	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.26%	-24.53	0.10	2.75	0.89	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.26%	-9.75	3.04	6.01	4.00	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.26%	-11.07	1.85	4.71	2.75	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.26%	-4.26	0.21	3.97	4.45	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.26%	-8.97	-0.52	1.41	0.81	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.26%	-6.19	8.69	10.66	8.47	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.26%	-6.01	-2.73	4.95	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.26%	-7.12	-1.07	2.28	1.17	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.26%	-16.51	4.26	10.42	6.74	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.26%	-25.86	-0.32	8.36	7.36	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.26%	15.20	7.09	8.96	6.89	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.26%	-9.81	-1.07	0.76	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.26%	-9.98	1.21	5.23	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.26%	6.38	1.63	2.68	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.26%	-12.87	-0.74	1.69	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.26%	32.17	9.91	3.36	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.26%	-6.72	6.02	8.59	6.00	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.26%	-18.78	-1.18	1.40	3.06	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.26%	-6.34	4.88	7.65	6.39	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.26%	-7.34	2.36	3.86	4.34	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.26%	-3.96	4.13	6.69	5.85	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.26%	-8.55	4.40	7.42	5.97	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.26%	-8.49	3.67	6.40	4.52	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.26%	-15.91	-1.61	1.50	3.96	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.26%	-2.80	8.22	8.41	6.38	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.26%	-10.69	-3.33	1.53	0.70	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.26%	-2.89	3.50	9.08	7.03	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.26%	-18.97	-2.29	1.28	2.47	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.26%	-20.27	-1.66	1.61	2.95	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.26%	-40.56	-7.73	5.44	5.89	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.26%	-0.67	2.39	6.20	4.76	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.26%	-29.91	-2.44	4.51	0.10	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.26%	-2.32	7.58	9.73	6.37	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.26%	-5.34	3.15	5.14	3.49	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.26%	-9.63	0.85	3.44	4.55	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.26%	-11.95	-2.04	0.33	n/a*	n/a*	n/a*

SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.26%	-18.48	-1.22	0.43	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.26%	-32.94	0.06	6.58	3.20	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.26%	-6.24	-1.96	4.63	3.81	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.26%	-10.66	-0.26	3.10	2.33	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.26%	1.71	2.84	6.13	5.64	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.26%	-11.33	-2.52	1.12	2.75	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.26%	-5.99	0.62	1.45	2.90	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.26%	-11.44	7.27	10.79	7.22	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.26%	-12.83	0.64	4.66	4.03	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.26%	-1.62	0.66	7.98	6.21	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.26%	-12.11	0.46	2.96	2.89	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.26%	-11.30	5.99	12.03	6.90	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.26%	-17.62	0.78	5.32	5.74	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.26%	-21.64	0.74	5.20	2.95	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.26%	-1.64	4.37	5.32	4.17	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.26%	-8.99	-0.55	3.93	3.79	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.26%	6.68	0.56	5.48	3.98	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.27%	-11.82	0.82	4.49	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.27%	-9.48	1.80	5.22	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.27%	-3.21	4.81	8.40	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.27%	-10.02	0.31	3.14	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.27%	-0.74	1.90	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.27%	-10.04	-2.03	0.10	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.27%	-23.43	1.67	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.27%	-11.39	0.09	2.73	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.27%	-12.20	10.26	14.72	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.27%	-11.85	-0.02	3.12	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.27%	-12.20	-0.79	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.27%	-3.98	5.47	9.11	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.27%	-11.17	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.27%	-7.88	2.95	2.79	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.27%	-7.54	1.42	3.90	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.27%	-6.10	2.18	5.49	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.27%	-9.69	-0.08	2.07	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.27%	-6.62	2.41	6.50	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.27%	-8.17	0.05	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.27%	-5.71	-0.66	0.40	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.27%	-10.24	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.27%	-15.61	2.25	6.17	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.27%	-11.87	-0.02	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.27%	-10.55	0.04	2.43	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.27%	-1.13	0.81	1.13	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.27%	-6.86	4.17	8.08	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.27%	-8.56	-0.57	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.27%	-9.29	1.50	5.42	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.27%	-5.85	4.96	8.82	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.27%	-8.06	-1.27	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.27%	-9.79	-1.06	0.77	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.27%	-5.54	6.77	10.46	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.27%	-12.09	3.38	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.27%	-6.69	0.64	1.88	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.27%	-8.89	0.83	3.29	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.27%	-36.70	-0.56	7.06	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.27%	-1.94	-1.36	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.27%	-11.27	-0.27	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.27%	-3.97	1.08	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.27%	-10.97	-0.17	3.46	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.27%	-18.25	-2.32	1.26	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.27%	-7.98	4.38	8.27	n/a*	n/a*	n/a*

SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.27%	8.02	2.47	5.09	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.27%	-6.22	4.30	-0.81	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.27%	-11.46	2.44	5.53	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.27%	-7.07	-1.52	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCR	0.27%	-0.37	2.12	5.57	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.27%	4.50	3.79	6.06	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.27%	-1.74	4.69	8.26	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.27%	-0.12	0.23	4.29	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.27%	-3.91	4.41	8.21	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.27%	-13.99	6.60	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.27%	-9.72	-3.66	5.45	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.27%	-11.04	-0.40	1.97	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.27%	-7.29	1.94	4.65	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.27%	-2.42	3.50	7.27	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.27%	-10.68	1.02	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.27%	-8.66	0.63	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.27%	-10.50	0.73	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.27%	-11.12	-0.68	2.10	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.27%	-11.62	0.30	4.66	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.27%	-2.91	7.17	13.21	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.27%	-18.48	-2.24	1.22	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.27%	-10.39	-0.24	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.27%	-18.19	-2.34	2.50	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.27%	-7.63	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.27%	-10.65	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.27%	-14.24	-1.25	1.07	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DFFF	0.27%	-8.27	1.12	4.01	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.27%	-11.87	-0.02	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.27%	-18.04	-1.11	1.69	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.27%	-17.33	-3.63	5.66	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.27%	2.41	3.76	1.57	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.27%	-7.41	1.89	4.77	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.27%	-8.20	0.04	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.27%	-7.77	6.67	7.88	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.27%	-11.43	1.42	5.65	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.27%	-13.22	-0.20	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.27%	-0.61	2.43	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.27%	-3.07	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.27%	-11.00	7.12	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.27%	-7.77	-0.86	0.59	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.27%	-8.51	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.27%	-24.48	-4.14	-0.38	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.27%	-7.88	0.06	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.27%	-11.53	-3.51	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.27%	-14.50	-1.72	1.17	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.27%	-35.45	-26.49	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.27%	-6.60	-0.20	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.27%	-11.24	-0.19	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.27%	-11.04	-0.41	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.27%	-10.67	0.33	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.27%	-7.79	2.73	6.10	4.91	7.09	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.27%	-5.38	4.41	8.48	6.45	8.81	n/a*
Standard Life European Equity Pension Fund	FE	0.27%	-5.98	5.18	8.24	5.40	8.75	n/a*
Standard Life Far East Equity Pension Fund	FF	0.27%	-10.53	1.79	7.53	5.90	8.22	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.27%	-10.32	-2.70	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.27%	-5.05	3.86	7.22	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.27%	-22.58	2.19	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.27%	-2.70	3.46	7.08	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.27%	-4.72	4.19	7.29	n/a*	n/a*	n/a*

Standard Life Active Plus IV Pension Fund	FFND	0.27%	-5.70	2.99	6.01	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.27%	-11.38	0.91	8.28	5.01	5.26	n/a*
Standard Life North American Equity Pension Fund	FK	0.27%	-9.04	10.79	15.08	11.38	10.33	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.27%	-38.54	-5.79	1.35	3.39	4.24	n/a*
Standard Life Property Pension Fund	FM	0.27%	-15.30	0.17	4.04	2.23	3.77	n/a*
Standard Life UK Equity Pension Fund	FN	0.27%	2.85	1.10	5.51	3.85	6.64	n/a*
Standard Life International Equity Pension Fund	FO	0.27%	-7.28	6.33	10.36	7.64	9.28	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.27%	-21.27	-2.84	0.80	2.99	3.30	n/a*
Standard Life Cash Pension Fund	FQ	0.27%	0.95	0.48	0.39	0.62	1.45	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.27%	-2.10	2.74	7.24	5.50	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.27%	-10.01	2.16	6.94	6.09	9.59	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.27%	-8.61	1.00	4.19	4.34	5.81	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.27%	-9.57	0.86	2.62	4.42	4.25	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.27%	-7.04	4.24	6.69	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.27%	-11.07	0.25	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.27%	-11.82	0.04	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.27%	-35.04	-4.98	1.25	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.27%	1.92	3.31	6.21	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.27%	-9.05	10.95	15.14	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.27%	-7.80	0.60	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.27%	-31.21	3.36	11.45	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.27%	0.56	0.00	-0.02	0.49	1.35	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.27%	-4.79	6.50	10.61	8.25	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.27%	0.70	-0.13	-0.22	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.27%	-0.30	2.16	5.71	4.40	6.83	n/a*
Standard Life Ethical Pension Fund	G7	0.27%	-20.24	-0.02	5.33	4.83	7.32	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.27%	3.83	7.16	9.92	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.27%	-30.64	-4.03	1.27	3.29	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.27%	-10.78	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.27%	-24.66	-3.87	-0.29	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.27%	-2.35	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.27%	-18.13	-1.90	1.78	3.57	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.27%	-8.86	0.04	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.27%	-6.33	-0.47	1.30	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.27%	-0.15	0.18	5.02	3.75	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.27%	-0.82	3.96	8.15	6.13	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.27%	2.44	3.15	6.59	5.77	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.27%	-9.04	10.95	15.13	11.52	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.27%	-7.55	4.30	8.26	4.79	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.27%	-7.99	8.61	12.43	9.03	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.27%	-27.47	-4.63	-0.47	1.80	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.27%	-4.13	5.47	9.13	6.77	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.27%	-9.02	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.27%	-8.61	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.27%	-26.31	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.27%	-10.39	10.43	14.30	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.27%	-12.96	-0.06	4.82	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.27%	-5.36	5.30	8.85	6.31	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.27%	-16.43	10.51	13.08	9.78	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.27%	-9.20	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.27%	-5.31	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.27%	5.91	2.67	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.27%	-18.51	-2.29	1.19	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.27%	-8.25	-0.29	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.27%	-5.90	0.93	3.09	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.27%	-6.37	0.74	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.27%	-5.44	3.15	6.02	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.27%	-8.82	0.88	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.27%	-8.79	0.88	3.70	n/a*	n/a*	n/a*

Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.27%	-7.77	0.13	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.27%	-6.22	-0.81	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.27%	-10.50	0.73	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.27%	-22.62	-2.03	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.27%	-5.75	5.93	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.27%	-26.34	-4.31	-0.10	2.56	2.86	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.27%	-3.68	4.13	8.02	6.08	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.27%	-0.37	2.28	5.69	4.44	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.27%	-10.18	8.04	12.10	8.93	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.27%	-7.06	3.45	6.62	5.19	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.27%	-12.29	3.71	5.53	5.14	7.03	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.27%	-24.83	3.80	7.88	6.80	8.53	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.27%	-5.18	6.09	7.76	6.68	8.85	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.27%	-10.91	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.27%	-14.84	-1.79	2.10	2.90	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.27%	-22.29	3.46	8.81	7.15	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.27%	-4.74	6.05	7.66	5.67	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.27%	-6.21	5.18	8.76	6.24	9.49	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.27%	-5.57	0.72	4.47	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.27%	-32.00	3.50	10.79	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.27%	-6.57	-0.57	5.02	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.27%	-7.78	0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.27%	-8.90	0.85	3.38	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.27%	-9.41	8.16	11.94	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.27%	-11.08	-0.22	2.40	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.27%	-8.43	2.25	6.47	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.27%	-2.49	4.14	7.71	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.27%	-14.27	2.79	5.13	4.65	6.68	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.27%	-3.46	7.47	10.05	6.69	9.08	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.27%	0.58	-0.01	0.04	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.27%	-15.06	9.51	13.66	10.57	10.42	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.27%	-13.97	-1.02	1.85	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.27%	-11.47	-0.28	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.27%	-8.20	6.04	10.11	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.27%	-10.42	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.27%	-1.43	1.66	7.25	6.03	9.28	n/a*
SL Fidelity Asia Pension Fund	KQ	0.27%	-12.51	1.70	7.46	6.42	11.74	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.27%	-34.80	1.70	9.20	9.47	12.86	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.27%	-7.50	3.18	8.38	6.54	7.55	n/a*
SL UBS Global Optimal Pension Fund	KT	0.27%	-5.47	6.72	10.23	7.37	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.27%	-15.37	0.57	5.72	5.17	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.27%	-1.21	3.67	7.32	5.44	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.27%	-6.82	1.99	6.06	4.69	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.27%	5.43	0.90	5.87	3.62	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.27%	-6.96	-5.11	1.13	0.67	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.27%	-13.62	-0.29	6.06	4.90	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.27%	-1.83	-4.05	2.83	2.87	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.27%	-5.21	4.85	9.25	5.37	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.27%	-10.69	10.45	14.89	11.35	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.27%	-19.93	-2.11	1.27	2.57	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.27%	-14.21	-1.24	1.58	3.61	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.27%	-35.07	-1.76	5.86	3.99	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.27%	-9.03	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.27%	-5.40	3.91	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.27%	-4.31	4.20	7.94	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.27%	-3.50	3.84	7.51	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.27%	-7.39	4.32	8.10	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.27%	-10.46	0.73	3.78	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.27%	-1.34	5.45	9.09	n/a*	n/a*	n/a*

Standard Life Active Plus I Pension Fund	LLNA	0.27%	-11.08	-0.20	2.47	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.27%	-8.36	2.81	6.63	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.27%	-8.22	3.11	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.27%	0.69	-0.08	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.27%	-10.58	0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.27%	-8.72	0.87	3.76	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.27%	-9.71	8.08	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.27%	-17.67	4.98	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.27%	-10.94	0.27	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.27%	-10.65	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.27%	0.71	-0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.27%	-8.18	-0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.27%	-10.70	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.27%	-8.75	0.86	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.27%	-23.66	-4.29	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.27%	-14.17	-1.76	0.83	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.27%	-4.08	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.27%	-10.87	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.27%	-10.77	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.27%	-8.26	-0.11	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.27%	-9.69	-0.09	1.99	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.27%	-14.25	-1.67	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.27%	-14.08	-1.20	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.27%	-9.84	0.81	4.22	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.27%	-11.57	-1.48	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.27%	-11.77	3.05	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.27%	-20.91	-2.44	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.27%	-10.67	0.33	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.27%	-0.74	5.40	9.54	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.27%	-11.34	1.72	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.27%	-38.49	-5.70	1.28	3.29	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.27%	-8.23	1.46	8.03	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.27%	-10.77	2.39	6.91	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.27%	-20.17	-3.20	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.27%	-16.63	1.69	5.14	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.27%	-40.67	-7.28	-0.39	2.48	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.27%	-9.35	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.27%	-7.65	4.40	8.35	4.95	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.27%	-2.59	2.78	5.86	5.82	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.27%	-9.76	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.27%	-11.87	10.44	14.95	11.55	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.27%	-7.47	1.84	8.28	5.24	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.27%	-10.35	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.27%	-40.54	-7.22	-0.37	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.27%	-0.94	-0.33	0.02	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.27%	-16.65	-1.87	0.65	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.27%	-12.91	3.80	10.02	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.27%	-4.68	5.25	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.27%	-27.49	-4.63	-0.49	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.27%	-6.88	1.80	7.87	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.27%	-7.34	0.67	3.33	3.75	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.27%	-10.55	4.51	8.04	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.27%	-2.90	-2.17	2.96	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.27%	-15.27	3.34	5.42	2.48	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.27%	-3.30	0.27	6.47	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.27%	-1.59	3.51	4.77	0.53	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.27%	0.27	2.44	5.83	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.27%	0.59	-0.15	-0.25	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.27%	-8.94	2.59	5.19	4.60	n/a*	n/a*

SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.27%	-47.60	-8.32	1.06	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.27%	-29.28	-4.43	0.66	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.27%	0.53	5.17	9.06	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.27%	0.68	-0.06	-0.16	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.27%	-24.53	0.11	2.76	0.90	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.27%	-9.74	3.05	6.02	4.01	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.27%	-11.06	1.86	4.72	2.76	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.27%	-4.25	0.22	3.98	4.46	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.27%	-8.96	-0.51	1.42	0.82	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.27%	-6.18	8.70	10.67	8.48	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.27%	-6.00	-2.72	4.96	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.27%	-7.12	-1.06	2.29	1.18	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.27%	-16.51	4.27	10.43	6.76	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.27%	-25.85	-0.31	8.37	7.37	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.27%	15.21	7.10	8.97	6.91	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.27%	-9.80	-1.06	0.77	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.27%	-9.97	1.22	5.24	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.27%	6.39	1.64	2.69	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.27%	-12.86	-0.73	1.70	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.27%	32.18	9.92	3.37	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.27%	-6.71	6.03	8.60	6.01	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.27%	-18.77	-1.17	1.41	3.07	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.27%	-6.33	4.89	7.66	6.40	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.27%	-7.33	2.37	3.87	4.35	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.27%	-3.95	4.14	6.70	5.86	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.27%	-8.54	4.41	7.43	5.98	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.27%	-8.48	3.68	6.41	4.54	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.27%	-15.90	-1.60	1.51	3.97	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.27%	-2.79	8.23	8.42	6.39	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.27%	-10.68	-3.32	1.54	0.71	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.27%	-2.88	3.51	9.09	7.04	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.27%	-18.96	-2.28	1.29	2.48	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.27%	-20.26	-1.65	1.63	2.96	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.27%	-40.56	-7.72	5.45	5.90	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.27%	-0.66	2.40	6.21	4.77	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.27%	-29.91	-2.43	4.52	0.11	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.27%	-2.31	7.59	9.74	6.38	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.27%	-5.33	3.16	5.15	3.50	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.27%	-9.62	0.86	3.45	4.56	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.27%	-11.94	-2.03	0.34	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.27%	-18.48	-1.21	0.44	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.27%	-32.93	0.07	6.59	3.21	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.27%	-6.23	-1.95	4.64	3.82	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.27%	-10.66	-0.25	3.11	2.34	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.27%	1.72	2.85	6.14	5.65	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.27%	-11.32	-2.51	1.13	2.76	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.27%	-5.98	0.63	1.46	2.91	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.27%	-11.43	7.28	10.80	7.23	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.27%	-12.82	0.65	4.67	4.04	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.27%	-1.61	0.67	7.99	6.22	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.27%	-12.11	0.47	2.97	2.90	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.27%	-11.29	6.00	12.04	6.91	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.27%	-17.61	0.79	5.33	5.75	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.27%	-21.63	0.75	5.21	2.96	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.27%	-1.63	4.38	5.33	4.18	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.27%	-8.99	-0.54	3.94	3.80	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.27%	6.69	0.57	5.49	3.99	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.27%	-16.08	-0.33	3.51	1.77	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.28%	-11.82	0.83	4.50	n/a*	n/a*	n/a*

SL abrdn MyFolio Market III Pension Fund	AACE	0.28%	-9.47	1.81	5.23	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.28%	-3.20	4.82	8.41	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.28%	-10.01	0.32	3.15	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.28%	-0.73	1.91	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.28%	-10.03	-2.02	0.11	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFH	0.28%	-23.42	1.68	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.28%	-11.38	0.10	2.74	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.28%	-12.19	10.27	14.74	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.28%	-11.85	-0.01	3.13	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.28%	-12.19	-0.78	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.28%	-3.97	5.48	9.12	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.28%	-11.16	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.28%	-7.87	2.96	2.80	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.28%	-7.53	1.43	3.91	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.28%	-6.09	2.19	5.50	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.28%	-9.69	-0.07	2.08	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.28%	-6.61	2.42	6.51	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.28%	-8.16	0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.28%	-5.70	-0.65	0.41	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.28%	-10.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.28%	-15.60	2.26	6.18	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.28%	-11.86	-0.01	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.28%	-10.54	0.05	2.44	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.28%	-1.12	0.82	1.14	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.28%	-6.85	4.18	8.09	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.28%	-8.55	-0.56	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.28%	-9.28	1.51	5.43	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.28%	-5.84	4.97	8.83	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.28%	-8.05	-1.26	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.28%	-9.78	-1.05	0.78	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.28%	-5.53	6.78	10.47	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.28%	-12.09	3.39	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.28%	-6.68	0.65	1.89	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.28%	-8.88	0.84	3.30	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.28%	-36.69	-0.55	7.07	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.28%	-1.93	-1.35	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.28%	-11.26	-0.26	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.28%	-3.96	1.09	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.28%	-10.96	-0.16	3.47	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.28%	-18.24	-2.31	1.27	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.28%	-7.97	4.39	8.28	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.28%	8.03	2.48	5.10	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.28%	-6.21	4.32	-0.80	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.28%	-11.45	2.45	5.54	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.28%	-7.06	-1.51	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCJ	0.28%	-0.36	2.13	5.58	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.28%	4.51	3.80	6.07	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.28%	-1.73	4.70	8.27	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.28%	-0.11	0.24	4.30	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.28%	-3.90	4.42	8.22	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.28%	-13.98	6.61	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.28%	-9.71	-3.65	5.46	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.28%	-11.03	-0.39	1.98	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.28%	-7.28	1.95	4.66	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.28%	-2.41	3.51	7.28	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.28%	-10.67	1.03	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.28%	-8.65	0.64	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.28%	-10.49	0.74	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.28%	-11.11	-0.67	2.11	n/a*	n/a*	n/a*

SL Schroder UK Alpha Plus Pension Fund	CN	0.28%	-11.61	0.31	4.67	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.28%	-2.90	7.18	13.22	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.28%	-18.47	-2.23	1.23	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.28%	-10.38	-0.23	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.28%	-18.19	-2.33	2.51	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.28%	-7.62	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.28%	-10.64	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.28%	-14.23	-1.24	1.08	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.28%	-8.26	1.13	4.02	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.28%	-11.86	-0.01	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.28%	-18.03	-1.10	1.70	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.28%	-17.33	-3.62	5.67	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.28%	2.42	3.77	1.58	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.28%	-7.40	1.90	4.78	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.28%	-8.19	0.05	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.28%	-7.76	6.68	7.89	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.28%	-11.42	1.43	5.66	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.28%	-13.22	-0.19	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.28%	-0.60	2.44	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.28%	-3.06	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.28%	-10.99	7.13	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.28%	-7.76	-0.85	0.60	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.28%	-8.50	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.28%	-24.47	-4.13	-0.37	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.28%	-7.87	0.07	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.28%	-11.52	-3.50	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.28%	-14.49	-1.71	1.18	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.28%	-35.45	-26.48	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.28%	-6.59	-0.19	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.28%	-11.24	-0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.28%	-11.03	-0.40	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.28%	-10.66	0.34	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.28%	-7.78	2.74	6.11	4.92	7.10	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.28%	-5.37	4.42	8.50	6.46	8.82	n/a*
Standard Life European Equity Pension Fund	FE	0.28%	-5.97	5.19	8.25	5.41	8.76	n/a*
Standard Life Far East Equity Pension Fund	FF	0.28%	-10.53	1.80	7.54	5.91	8.23	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.28%	-10.31	-2.69	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.28%	-5.05	3.87	7.23	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.28%	-22.57	2.20	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.28%	-2.69	3.47	7.09	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.28%	-4.72	4.20	7.30	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.28%	-5.69	3.00	6.03	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.28%	-11.37	0.92	8.29	5.03	5.27	n/a*
Standard Life North American Equity Pension Fund	FK	0.28%	-9.03	10.80	15.09	11.39	10.34	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.28%	-38.53	-5.78	1.36	3.40	4.25	n/a*
Standard Life Property Pension Fund	FM	0.28%	-15.29	0.18	4.05	2.24	3.78	n/a*
Standard Life UK Equity Pension Fund	FN	0.28%	2.86	1.11	5.52	3.86	6.66	n/a*
Standard Life International Equity Pension Fund	FO	0.28%	-7.27	6.34	10.37	7.65	9.29	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.28%	-21.26	-2.83	0.81	3.00	3.31	n/a*
Standard Life Cash Pension Fund	FQ	0.28%	0.96	0.49	0.40	0.63	1.46	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.28%	-2.09	2.75	7.25	5.51	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.28%	-10.00	2.17	6.96	6.10	9.60	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.28%	-8.60	1.01	4.20	4.35	5.82	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.28%	-9.56	0.87	2.63	4.43	4.26	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.28%	-7.03	4.25	6.70	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.28%	-11.06	0.26	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.28%	-11.81	0.05	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.28%	-35.04	-4.97	1.26	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.28%	1.93	3.32	6.22	n/a*	n/a*	n/a*

SL Vanguard US Equity Pension Fund	GGMJ	0.28%	-9.04	10.96	15.15	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.28%	-7.80	0.61	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.28%	-31.20	3.37	11.46	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.28%	0.57	0.01	-0.01	0.50	1.36	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.28%	-4.78	6.51	10.62	8.26	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.28%	0.71	-0.12	-0.21	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.28%	-0.29	2.17	5.72	4.41	6.84	n/a*
Standard Life Ethical Pension Fund	G7	0.28%	-20.24	-0.01	5.34	4.84	7.33	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.28%	3.84	7.17	9.93	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.28%	-30.64	-4.02	1.28	3.30	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.28%	-10.77	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.28%	-24.65	-3.86	-0.28	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.28%	-2.34	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.28%	-18.12	-1.89	1.79	3.58	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.28%	-8.85	0.05	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.28%	-6.33	-0.46	1.31	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.28%	-0.14	0.19	5.03	3.76	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.28%	-0.81	3.98	8.16	6.14	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.28%	2.45	3.16	6.60	5.79	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.28%	-9.03	10.96	15.14	11.53	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.28%	-7.54	4.31	8.27	4.80	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.28%	-7.98	8.62	12.44	9.04	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.28%	-27.46	-4.62	-0.46	1.81	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.28%	-4.12	5.48	9.14	6.78	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.28%	-9.01	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.28%	-8.60	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.28%	-26.30	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.28%	-10.38	10.44	14.31	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.28%	-12.95	-0.05	4.83	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.28%	-5.35	5.31	8.86	6.32	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.28%	-16.42	10.53	13.09	9.79	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.28%	-9.19	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.28%	-5.30	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.28%	5.92	2.68	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.28%	-18.50	-2.28	1.20	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.28%	-8.24	-0.28	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.28%	-5.89	0.94	3.10	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.28%	-6.36	0.75	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.28%	-5.43	3.16	6.03	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.28%	-8.81	0.89	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.28%	-8.78	0.89	3.71	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.28%	-7.76	0.14	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.28%	-6.22	-0.80	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.28%	-10.50	0.74	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.28%	-22.61	-2.03	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.28%	-5.74	5.94	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.28%	-26.33	-4.30	-0.09	2.57	2.87	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.28%	-3.67	4.14	8.03	6.09	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.28%	-0.36	2.29	5.70	4.45	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.28%	-10.17	8.06	12.11	8.94	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.28%	-7.05	3.46	6.63	5.20	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.28%	-12.28	3.73	5.54	5.15	7.04	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.28%	-24.82	3.81	7.89	6.82	8.54	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.28%	-5.17	6.10	7.77	6.69	8.86	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.28%	-10.90	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.28%	-14.84	-1.78	2.11	2.91	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.28%	-22.28	3.47	8.82	7.16	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.28%	-4.73	6.06	7.67	5.68	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.28%	-6.20	5.20	8.77	6.25	9.50	n/a*

SL Ninety One UK Special Situations Pension Fund	KKBK	0.28%	-5.56	0.73	4.48	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.28%	-31.99	3.51	10.81	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.28%	-6.56	-0.56	5.03	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.28%	-7.78	0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.28%	-8.89	0.86	3.39	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.28%	-9.41	8.17	11.95	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.28%	-11.07	-0.21	2.41	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.28%	-8.42	2.26	6.48	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.28%	-2.48	4.15	7.73	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.28%	-14.26	2.80	5.14	4.66	6.70	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.28%	-3.45	7.48	10.06	6.70	9.09	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.28%	0.59	0.00	0.05	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.28%	-15.06	9.52	13.67	10.58	10.43	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.28%	-13.96	-1.01	1.86	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.28%	-11.46	-0.27	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.28%	-8.19	6.05	10.12	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.28%	-10.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.28%	-1.42	1.67	7.26	6.04	9.29	n/a*
SL Fidelity Asia Pension Fund	KQ	0.28%	-12.50	1.71	7.47	6.43	11.75	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.28%	-34.80	1.71	9.21	9.48	12.87	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.28%	-7.49	3.19	8.39	6.56	7.56	n/a*
SL UBS Global Optimal Pension Fund	KT	0.28%	-5.46	6.73	10.24	7.38	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.28%	-15.36	0.58	5.73	5.18	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.28%	-1.20	3.68	7.33	5.45	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.28%	-6.81	2.00	6.07	4.70	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.28%	5.44	0.91	5.88	3.63	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.28%	-6.95	-5.10	1.14	0.68	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.28%	-13.61	-0.28	6.08	4.91	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.28%	-1.82	-4.04	2.84	2.88	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.28%	-5.20	4.86	9.26	5.38	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.28%	-10.68	10.46	14.91	11.36	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.28%	-19.93	-2.10	1.28	2.58	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.28%	-14.20	-1.23	1.59	3.62	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.28%	-35.06	-1.75	5.87	4.00	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.28%	-9.02	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.28%	-5.39	3.92	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.28%	-4.30	4.21	7.95	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.28%	-3.49	3.85	7.52	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.28%	-7.38	4.33	8.11	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.28%	-10.45	0.74	3.79	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.28%	-1.33	5.46	9.10	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.28%	-11.07	-0.19	2.48	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.28%	-8.36	2.82	6.65	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.28%	-8.21	3.12	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.28%	0.70	-0.07	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.28%	-10.58	0.05	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.28%	-8.71	0.88	3.78	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.28%	-9.70	8.10	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.28%	-17.66	4.99	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.28%	-10.93	0.28	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.28%	-10.64	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.28%	0.72	-0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.28%	-8.17	-0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.28%	-10.69	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.28%	-8.74	0.87	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.28%	-23.65	-4.28	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.28%	-14.17	-1.75	0.84	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.28%	-4.07	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.28%	-10.86	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.28%	-10.76	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.28%	-8.25	-0.10	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.28%	-9.68	-0.08	2.00	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.28%	-14.24	-1.66	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.28%	-14.07	-1.19	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.28%	-9.83	0.82	4.23	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.28%	-11.56	-1.47	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.28%	-11.76	3.06	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.28%	-20.90	-2.43	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.28%	-10.66	0.34	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.28%	-0.73	5.41	9.55	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.28%	-11.33	1.73	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.28%	-38.48	-5.69	1.29	3.30	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.28%	-8.22	1.47	8.04	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.28%	-10.76	2.40	6.92	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.28%	-20.16	-3.19	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.28%	-16.62	1.70	5.15	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.28%	-40.67	-7.27	-0.38	2.49	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.28%	-9.34	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.28%	-7.64	4.41	8.36	4.96	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.28%	-2.58	2.79	5.87	5.83	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.28%	-9.75	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.28%	-11.86	10.46	14.96	11.56	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.28%	-7.46	1.85	8.29	5.25	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.28%	-10.34	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.28%	-40.53	-7.21	-0.36	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.28%	-0.93	-0.32	0.03	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.28%	-16.64	-1.86	0.66	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.28%	-12.90	3.81	10.03	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.28%	-4.68	5.26	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.28%	-27.49	-4.62	-0.48	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.28%	-6.87	1.81	7.88	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.28%	-7.33	0.68	3.34	3.76	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.28%	-10.54	4.52	8.05	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.28%	-2.89	-2.16	2.97	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.28%	-15.26	3.35	5.43	2.49	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.28%	-3.29	0.28	6.49	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.28%	-1.58	3.52	4.78	0.54	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.28%	0.28	2.45	5.84	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.28%	0.60	-0.14	-0.24	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.28%	-8.93	2.60	5.20	4.61	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.28%	-47.59	-8.31	1.07	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.28%	-29.28	-4.42	0.67	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.28%	0.54	5.18	9.07	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.28%	0.69	-0.05	-0.15	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.28%	-24.52	0.12	2.77	0.91	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.28%	-9.73	3.06	6.03	4.02	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.28%	-11.05	1.87	4.73	2.77	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.28%	-4.24	0.23	3.99	4.47	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.28%	-8.95	-0.50	1.43	0.83	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.28%	-6.17	8.71	10.68	8.49	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.28%	-5.99	-2.71	4.97	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.28%	-7.11	-1.05	2.30	1.19	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.28%	-16.50	4.28	10.44	6.77	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.28%	-25.85	-0.30	8.38	7.38	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.28%	15.22	7.11	8.98	6.92	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.28%	-9.79	-1.05	0.78	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.28%	-9.96	1.23	5.25	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.28%	6.40	1.65	2.70	n/a*	n/a*	n/a*

SL SLI Strategic Bond Pension Fund	ZT	0.28%	-12.85	-0.72	1.71	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.28%	32.20	9.93	3.38	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.28%	-6.70	6.04	8.61	6.02	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.28%	-18.76	-1.16	1.42	3.08	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.28%	-6.32	4.90	7.67	6.41	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.28%	-7.32	2.38	3.88	4.36	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.28%	-3.94	4.15	6.71	5.87	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.28%	-8.53	4.42	7.44	5.99	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.28%	-8.47	3.69	6.42	4.55	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.28%	-15.89	-1.59	1.52	3.98	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.28%	-2.78	8.24	8.43	6.40	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.28%	-10.67	-3.31	1.55	0.72	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.28%	-2.87	3.52	9.10	7.05	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.28%	-18.95	-2.27	1.30	2.49	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.28%	-20.25	-1.64	1.64	2.97	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.28%	-40.55	-7.71	5.46	5.91	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.28%	-0.65	2.41	6.22	4.78	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.28%	-29.90	-2.42	4.53	0.12	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.28%	-2.30	7.60	9.75	6.39	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.28%	-5.32	3.17	5.16	3.51	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.28%	-9.61	0.87	3.46	4.57	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.28%	-11.94	-2.02	0.35	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.28%	-18.47	-1.20	0.45	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.28%	-32.93	0.08	6.60	3.22	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.28%	-6.22	-1.94	4.65	3.83	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.28%	-10.65	-0.24	3.12	2.35	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.28%	1.73	2.86	6.15	5.67	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.28%	-11.31	-2.50	1.14	2.77	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.28%	-5.98	0.64	1.47	2.92	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.28%	-11.42	7.29	10.81	7.24	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.28%	-12.81	0.66	4.68	4.05	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.28%	-1.60	0.68	8.00	6.23	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.28%	-12.10	0.48	2.98	2.91	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.28%	-11.28	6.01	12.05	6.92	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.28%	-17.60	0.80	5.34	5.76	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.28%	-21.63	0.76	5.22	2.97	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.28%	-1.62	4.39	5.34	4.20	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.28%	-8.98	-0.53	3.95	3.81	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.28%	6.70	0.58	5.50	4.00	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.28%	-16.07	-0.32	3.52	1.78	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.29%	-11.81	0.84	4.51	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.29%	-9.46	1.82	5.24	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.29%	-3.19	4.83	8.43	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.29%	-10.00	0.33	3.16	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.29%	-0.72	1.92	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.29%	-10.02	-2.01	0.12	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.29%	-23.41	1.69	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.29%	-11.37	0.11	2.75	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.29%	-12.18	10.28	14.75	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.29%	-11.84	0.00	3.14	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.29%	-12.19	-0.77	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.29%	-3.96	5.49	9.13	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.29%	-11.15	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.29%	-7.86	2.97	2.81	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.29%	-7.52	1.44	3.92	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.29%	-6.08	2.20	5.51	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.29%	-9.68	-0.06	2.09	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.29%	-6.60	2.43	6.52	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.29%	-8.15	0.07	n/a*	n/a*	n/a*	n/a*

Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.29%	-5.69	-0.64	0.42	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.29%	-10.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.29%	-15.59	2.27	6.19	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.29%	-11.85	0.00	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.29%	-10.53	0.06	2.45	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.29%	-1.11	0.83	1.15	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.29%	-6.84	4.19	8.11	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.29%	-8.54	-0.55	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.29%	-9.28	1.52	5.44	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.29%	-5.83	4.98	8.84	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.29%	-8.04	-1.25	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.29%	-9.77	-1.04	0.79	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.29%	-5.52	6.79	10.49	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.29%	-12.08	3.40	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.29%	-6.67	0.66	1.90	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.29%	-8.87	0.85	3.31	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.29%	-36.69	-0.54	7.08	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.29%	-1.92	-1.34	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.29%	-11.26	-0.25	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.29%	-3.95	1.10	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.29%	-10.95	-0.15	3.48	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.29%	-18.23	-2.30	1.28	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.29%	-7.96	4.40	8.29	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.29%	8.04	2.49	5.11	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.29%	-6.20	4.33	-0.79	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.29%	-11.45	2.46	5.55	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.29%	-7.05	-1.50	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCG	0.29%	-0.35	2.14	5.59	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.29%	4.52	3.81	6.08	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.29%	-1.72	4.71	8.28	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.29%	-0.10	0.25	4.31	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.29%	-13.97	6.62	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.29%	-9.70	-3.64	5.48	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.29%	-11.02	-0.38	1.99	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.29%	-7.27	1.96	4.67	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.29%	-2.40	3.52	7.30	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.29%	-10.66	1.04	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.29%	-8.64	0.65	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.29%	-10.49	0.75	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.29%	-11.10	-0.66	2.12	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.29%	-11.60	0.32	4.68	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.29%	-2.89	7.19	13.23	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.29%	-10.38	-0.22	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.29%	-18.18	-2.32	2.52	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.29%	-7.61	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.29%	-10.63	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.29%	-14.22	-1.23	1.09	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.29%	-8.25	1.14	4.04	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.29%	-11.85	0.00	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.29%	-18.03	-1.09	1.71	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.29%	-17.32	-3.62	5.69	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.29%	2.43	3.78	1.59	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.29%	-7.39	1.91	4.79	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.29%	-8.19	0.06	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.29%	-7.75	6.69	7.91	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.29%	-11.41	1.44	5.68	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.29%	-13.21	-0.18	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.29%	-0.59	2.45	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.29%	-3.05	n/a*	n/a*	n/a*	n/a*	n/a*

SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.29%	-10.98	7.14	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.29%	-7.75	-0.84	0.61	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.29%	-8.50	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.29%	-24.47	-4.12	-0.36	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.29%	-7.86	0.08	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.29%	-11.51	-3.49	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.29%	-14.48	-1.70	1.19	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.29%	-35.44	-26.47	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.29%	-6.58	-0.18	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.29%	-11.23	-0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.29%	-11.02	-0.39	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.29%	-10.65	0.35	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.29%	-7.77	2.75	6.12	4.93	7.11	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.29%	-5.37	4.43	8.51	6.48	8.83	n/a*
Standard Life European Equity Pension Fund	FE	0.29%	-5.96	5.21	8.27	5.42	8.77	n/a*
Standard Life Far East Equity Pension Fund	FF	0.29%	-10.52	1.81	7.55	5.92	8.25	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.29%	-10.30	-2.68	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.29%	-5.04	3.88	7.24	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.29%	-22.57	2.21	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.29%	-2.68	3.48	7.10	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.29%	-4.71	4.21	7.31	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.29%	-5.68	3.01	6.04	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.29%	-11.36	0.93	8.30	5.04	5.28	n/a*
Standard Life North American Equity Pension Fund	FK	0.29%	-9.02	10.81	15.10	11.40	10.35	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.29%	-38.53	-5.77	1.37	3.41	4.26	n/a*
Standard Life Property Pension Fund	FM	0.29%	-15.29	0.19	4.06	2.25	3.80	n/a*
Standard Life UK Equity Pension Fund	FN	0.29%	2.87	1.12	5.53	3.87	6.67	n/a*
Standard Life International Equity Pension Fund	FO	0.29%	-7.26	6.35	10.39	7.66	9.30	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.29%	-21.25	-2.82	0.82	3.01	3.32	n/a*
Standard Life Cash Pension Fund	FQ	0.29%	0.97	0.50	0.41	0.64	1.47	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.29%	-2.08	2.76	7.26	5.52	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.29%	-10.00	2.18	6.97	6.11	9.61	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.29%	-8.59	1.02	4.21	4.36	5.83	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.29%	-9.55	0.88	2.64	4.44	4.27	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.29%	-7.02	4.26	6.71	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.29%	-11.05	0.27	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.29%	-11.80	0.06	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.29%	-35.03	-4.96	1.27	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.29%	1.94	3.33	6.23	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.29%	-9.03	10.97	15.16	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.29%	-7.79	0.62	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.29%	-31.20	3.38	11.47	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.29%	0.58	0.02	0.00	0.51	1.37	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.29%	-4.77	6.52	10.63	8.27	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.29%	0.72	-0.11	-0.20	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.29%	-0.28	2.18	5.73	4.42	6.85	n/a*
Standard Life Ethical Pension Fund	G7	0.29%	-20.23	0.00	5.35	4.85	7.34	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.29%	3.85	7.18	9.94	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.29%	-30.63	-4.01	1.29	3.31	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.29%	-10.76	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.29%	-24.64	-3.85	-0.27	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.29%	-2.33	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.29%	-18.11	-1.88	1.80	3.59	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.29%	-8.85	0.06	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.29%	-6.32	-0.45	1.32	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.29%	-0.13	0.20	5.04	3.77	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.29%	-0.80	3.99	8.17	6.15	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.29%	2.46	3.17	6.62	5.80	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.29%	-9.02	10.97	15.15	11.54	n/a*	n/a*

Standard Life European Equity Tracker Pension Fund	H4	0.29%	-7.53	4.32	8.28	4.81	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.29%	-7.98	8.64	12.45	9.06	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.29%	-27.45	-4.61	-0.45	1.82	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.29%	-4.11	5.50	9.15	6.79	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.29%	-9.00	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.29%	-8.59	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.29%	-26.30	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.29%	-10.37	10.45	14.33	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.29%	-12.94	-0.04	4.84	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.29%	-5.34	5.32	8.87	6.33	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.29%	-16.41	10.54	13.11	9.80	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.29%	-9.18	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.29%	-5.29	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.29%	5.93	2.69	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.29%	-18.49	-2.27	1.21	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.29%	-8.23	-0.27	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.29%	-5.88	0.95	3.11	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.29%	-6.35	0.76	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.29%	-5.42	3.17	6.04	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.29%	-8.80	0.90	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.29%	-8.77	0.90	3.72	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.29%	-7.75	0.15	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.29%	-6.21	-0.79	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.29%	-10.49	0.75	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.29%	-22.60	-2.02	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.29%	-5.73	5.95	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.29%	-26.32	-4.29	-0.08	2.58	2.88	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.29%	-3.66	4.15	8.04	6.10	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.29%	-0.35	2.30	5.71	4.46	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.29%	-10.16	8.07	12.12	8.95	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.29%	-7.05	3.47	6.64	5.21	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.29%	-12.27	3.74	5.56	5.17	7.05	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.29%	-24.81	3.82	7.90	6.83	8.55	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.29%	-5.16	6.11	7.78	6.71	8.87	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.29%	-10.89	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.29%	-14.83	-1.77	2.12	2.92	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.29%	-22.27	3.48	8.83	7.18	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.29%	-4.72	6.07	7.68	5.69	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.29%	-6.19	5.21	8.78	6.26	9.51	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.29%	-5.55	0.74	4.49	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.29%	-31.99	3.52	10.82	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.29%	-6.55	-0.55	5.04	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.29%	-7.77	0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.29%	-8.88	0.87	3.40	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.29%	-9.40	8.18	11.96	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.29%	-11.06	-0.20	2.42	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.29%	-8.41	2.27	6.50	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.29%	-2.47	4.16	7.74	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.29%	-14.25	2.81	5.15	4.67	6.71	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.29%	-3.44	7.49	10.07	6.71	9.10	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.29%	0.60	0.01	0.06	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.29%	-15.05	9.53	13.68	10.59	10.44	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.29%	-13.95	-1.00	1.87	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.29%	-11.45	-0.26	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.29%	-8.18	6.06	10.13	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.29%	-10.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.29%	-1.41	1.68	7.27	6.05	9.30	n/a*
SL Fidelity Asia Pension Fund	KQ	0.29%	-12.49	1.72	7.48	6.44	11.76	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.29%	-34.79	1.72	9.22	9.49	12.89	n/a*

SL abrdn Global Focused Equity Pension Fund	KS	0.29%	-7.48	3.20	8.40	6.57	7.57	n/a*
SL UBS Global Optimal Pension Fund	KT	0.29%	-5.45	6.74	10.25	7.39	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.29%	-15.35	0.59	5.74	5.19	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.29%	-1.19	3.69	7.34	5.46	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.29%	-6.80	2.01	6.08	4.71	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.29%	5.45	0.92	5.89	3.64	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.29%	-6.95	-5.09	1.15	0.69	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.29%	-13.60	-0.27	6.09	4.92	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.29%	-1.81	-4.03	2.85	2.89	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.29%	-5.19	4.87	9.27	5.39	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.29%	-10.67	10.47	14.92	11.37	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.29%	-19.92	-2.09	1.29	2.59	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.29%	-14.19	-1.22	1.60	3.63	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.29%	-35.06	-1.74	5.88	4.01	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.29%	-9.01	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.29%	-5.38	3.93	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.29%	-4.29	4.22	7.96	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.29%	-3.48	3.86	7.53	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.29%	-7.37	4.34	8.12	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.29%	-10.44	0.75	3.80	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.29%	-1.33	5.47	9.11	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.29%	-11.06	-0.18	2.49	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.29%	-8.35	2.83	6.66	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.29%	-8.20	3.13	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.29%	0.71	-0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.29%	-10.57	0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.29%	-8.70	0.89	3.79	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.29%	-9.69	8.11	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.29%	-17.65	5.00	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.29%	-10.92	0.29	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.29%	-10.64	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.29%	-8.16	-0.09	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.29%	-10.68	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.29%	-8.73	0.88	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.29%	-23.64	-4.27	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.29%	-14.16	-1.74	0.85	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.29%	-4.06	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.29%	-10.85	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.29%	-10.75	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.29%	-8.24	-0.09	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.29%	-9.67	-0.07	2.01	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.29%	-14.23	-1.65	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.29%	-14.06	-1.18	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.29%	-9.82	0.83	4.24	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.29%	-11.55	-1.46	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.29%	-11.75	3.07	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.29%	-20.90	-2.42	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.29%	-10.65	0.35	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.29%	-0.72	5.42	9.56	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.29%	-11.32	1.74	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.29%	-38.48	-5.68	1.30	3.31	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.29%	-8.21	1.48	8.05	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.29%	-10.75	2.41	6.93	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.29%	-20.15	-3.18	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.29%	-16.61	1.71	5.16	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.29%	-40.66	-7.26	-0.37	2.50	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.29%	-9.33	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.29%	-7.63	4.42	8.37	4.97	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.29%	-2.57	2.80	5.88	5.84	n/a*	n/a*

Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.29%	-9.75	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.29%	-11.85	10.47	14.97	11.57	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.29%	-7.45	1.86	8.30	5.26	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.29%	-10.33	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.29%	-40.52	-7.20	-0.35	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.29%	-0.92	-0.31	0.04	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.29%	-16.64	-1.85	0.67	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.29%	-12.89	3.82	10.04	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.29%	-4.67	5.27	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.29%	-27.48	-4.61	-0.47	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.29%	-6.86	1.82	7.89	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.29%	-16.06	-0.31	3.53	1.79	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.29%	-7.32	0.69	3.35	3.77	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.29%	-10.53	4.53	8.06	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.29%	-2.88	-2.15	2.98	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.29%	-15.25	3.36	5.44	2.50	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.29%	-3.28	0.29	6.50	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.29%	-1.57	3.53	4.79	0.55	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.29%	-8.92	2.61	5.21	4.62	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.29%	-24.51	0.13	2.78	0.92	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.29%	-9.72	3.07	6.04	4.04	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.29%	-11.04	1.88	4.74	2.78	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.29%	-4.23	0.24	4.00	4.48	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.29%	-8.94	-0.49	1.44	0.84	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.29%	-6.16	8.72	10.69	8.51	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.29%	-5.98	-2.70	4.98	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.29%	-7.10	-1.04	2.31	1.20	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.29%	-16.49	4.29	10.45	6.78	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.29%	-25.84	-0.29	8.39	7.39	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.29%	15.23	7.12	9.00	6.93	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.29%	-9.78	-1.04	0.79	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.29%	-9.95	1.24	5.26	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.29%	6.41	1.66	2.71	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.29%	-12.84	-0.71	1.72	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.29%	32.21	9.94	3.39	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.29%	-6.70	6.05	8.62	6.03	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.29%	-18.76	-1.15	1.43	3.09	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.29%	-6.31	4.91	7.68	6.42	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.29%	-7.31	2.39	3.89	4.37	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.29%	-3.93	4.16	6.72	5.88	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.29%	-8.53	4.43	7.45	6.00	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.29%	-8.46	3.70	6.43	4.56	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.29%	-15.88	-1.58	1.53	3.99	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.29%	-2.77	8.25	8.44	6.42	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.29%	-10.66	-3.30	1.56	0.73	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.29%	-2.86	3.53	9.12	7.07	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.29%	-18.94	-2.26	1.31	2.50	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.29%	-20.24	-1.63	1.65	2.99	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.29%	-40.54	-7.70	5.47	5.92	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.29%	-0.64	2.42	6.23	4.79	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.29%	-29.89	-2.41	4.54	0.13	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.29%	-2.29	7.61	9.76	6.40	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.29%	-5.31	3.18	5.17	3.53	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.29%	-9.60	0.88	3.47	4.58	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.29%	-11.93	-2.01	0.36	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.29%	-18.46	-1.19	0.46	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.29%	-32.92	0.09	6.61	3.23	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.29%	-6.21	-1.93	4.66	3.84	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.29%	-10.64	-0.23	3.13	2.36	n/a*	n/a*

SL Schroder Income Maximiser Pension Fund	2V	0.29%	1.74	2.87	6.16	5.68	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.29%	-11.30	-2.49	1.15	2.78	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.29%	-5.97	0.65	1.48	2.93	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.29%	-11.42	7.30	10.82	7.25	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.29%	-12.80	0.67	4.69	4.06	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.29%	-1.59	0.69	8.01	6.24	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.29%	-12.09	0.49	2.99	2.92	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.29%	-11.28	6.02	12.06	6.93	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.29%	-17.60	0.81	5.35	5.77	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.29%	-21.62	0.77	5.24	2.98	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.29%	-1.61	4.40	5.35	4.21	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.29%	-8.97	-0.52	3.96	3.82	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.29%	6.71	0.59	5.51	4.01	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.30%	-11.80	0.85	4.52	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.30%	-9.45	1.83	5.25	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.30%	-3.18	4.84	8.44	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.30%	-9.99	0.34	3.17	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.30%	-0.71	1.93	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.30%	-10.01	-2.00	0.13	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.30%	-23.41	1.70	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.30%	-11.36	0.12	2.76	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.30%	-12.17	10.29	14.76	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.30%	-11.83	0.01	3.15	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.30%	-12.18	-0.76	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.30%	-3.95	5.50	9.14	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.30%	-11.14	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.30%	-7.85	2.98	2.82	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.30%	-7.51	1.45	3.93	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.30%	-6.07	2.21	5.52	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.30%	-9.67	-0.05	2.10	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.30%	-6.59	2.44	6.54	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.30%	-8.14	0.08	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.30%	-5.68	-0.63	0.43	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.30%	-10.22	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.30%	-15.58	2.28	6.20	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.30%	-11.84	0.01	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.30%	-10.52	0.07	2.46	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.30%	-1.10	0.84	1.16	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.30%	-6.83	4.20	8.12	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.30%	-8.53	-0.54	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.30%	-9.27	1.53	5.45	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.30%	-5.82	4.99	8.86	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.30%	-8.03	-1.24	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.30%	-9.76	-1.03	0.80	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.30%	-5.51	6.80	10.50	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.30%	-12.07	3.41	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.30%	-6.67	0.67	1.91	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.30%	-8.86	0.86	3.33	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.30%	-36.68	-0.53	7.09	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.30%	-1.91	-1.33	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.30%	-11.25	-0.24	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.30%	-3.94	1.11	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.30%	-10.94	-0.14	3.49	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.30%	-18.22	-2.29	1.29	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.30%	-7.96	4.42	8.30	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.30%	8.06	2.50	5.13	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.30%	-6.19	4.34	-0.78	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.30%	-11.44	2.47	5.56	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.30%	-7.04	-1.49	n/a*	n/a*	n/a*	n/a*

SL Vanguard FTSE UK All Share Index Pension Fund	BFCR	0.30%	-0.34	2.15	5.60	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.30%	4.53	3.82	6.09	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.30%	-1.71	4.72	8.29	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.30%	-0.09	0.26	4.32	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.30%	-3.88	4.45	8.24	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.30%	-13.97	6.64	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.30%	-9.69	-3.63	5.49	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.30%	-11.01	-0.37	2.00	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.30%	-7.26	1.97	4.68	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.30%	-2.39	3.53	7.31	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.30%	-10.65	1.05	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.30%	-8.63	0.66	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.30%	-10.48	0.76	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.30%	-11.09	-0.65	2.13	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.30%	-11.59	0.33	4.69	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.30%	-2.88	7.20	13.24	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.30%	-18.46	-2.21	1.25	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.30%	-10.37	-0.21	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.30%	-18.17	-2.31	2.53	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.30%	-7.60	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.30%	-10.62	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.30%	-14.22	-1.22	1.10	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.30%	-8.24	1.15	4.05	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.30%	-11.84	0.01	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.30%	-18.02	-1.08	1.72	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.30%	-17.31	-3.61	5.70	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.30%	2.44	3.79	1.60	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.30%	-7.38	1.92	4.80	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.30%	-8.18	0.07	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.30%	-7.74	6.70	7.92	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.30%	-11.40	1.45	5.69	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.30%	-13.20	-0.17	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.30%	-0.58	2.46	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.30%	-3.04	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.30%	-10.97	7.15	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.30%	-7.74	-0.83	0.62	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.30%	-8.49	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.30%	-24.46	-4.11	-0.35	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.30%	-7.85	0.09	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.30%	-11.50	-3.48	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.30%	-14.47	-1.69	1.20	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.30%	-35.43	-26.47	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.30%	-6.57	-0.17	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.30%	-11.22	-0.16	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.30%	-11.02	-0.38	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.30%	-10.64	0.36	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.30%	-7.76	2.76	6.13	4.94	7.12	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.30%	-5.36	4.44	8.52	6.49	8.84	n/a*
Standard Life European Equity Pension Fund	FE	0.30%	-5.95	5.22	8.28	5.43	8.78	n/a*
Standard Life Far East Equity Pension Fund	FF	0.30%	-10.51	1.82	7.56	5.93	8.26	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.30%	-10.29	-2.67	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.30%	-5.03	3.89	7.26	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.30%	-22.56	2.22	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.30%	-2.67	3.49	7.11	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.30%	-4.70	4.22	7.32	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.30%	-5.67	3.02	6.05	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.30%	-11.35	0.94	8.31	5.05	5.29	n/a*
Standard Life North American Equity Pension Fund	FK	0.30%	-9.01	10.83	15.11	11.41	10.36	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.30%	-38.52	-5.76	1.38	3.42	4.27	n/a*

Standard Life Property Pension Fund	FM	0.30%	-15.28	0.20	4.07	2.26	3.81	n/a*
Standard Life UK Equity Pension Fund	FN	0.30%	2.88	1.13	5.54	3.88	6.68	n/a*
Standard Life International Equity Pension Fund	FO	0.30%	-7.25	6.36	10.40	7.67	9.31	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.30%	-21.25	-2.81	0.83	3.02	3.33	n/a*
Standard Life Cash Pension Fund	FQ	0.30%	0.98	0.51	0.42	0.65	1.48	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.30%	-2.07	2.77	7.27	5.53	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.30%	-9.99	2.19	6.98	6.12	9.62	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.30%	-8.58	1.03	4.22	4.37	5.84	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.30%	-9.54	0.89	2.65	4.45	4.28	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.30%	-7.01	4.27	6.72	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.30%	-11.04	0.28	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.30%	-11.79	0.07	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.30%	-35.02	-4.95	1.28	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.30%	1.95	3.34	6.24	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.30%	-9.03	10.98	15.17	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.30%	-7.78	0.63	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.30%	-31.19	3.39	11.48	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.30%	0.59	0.03	0.01	0.52	1.38	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.30%	-4.76	6.53	10.64	8.28	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.30%	0.73	-0.10	-0.19	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.30%	-0.27	2.19	5.74	4.43	6.86	n/a*
Standard Life Ethical Pension Fund	G7	0.30%	-20.22	0.01	5.36	4.86	7.35	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.30%	3.86	7.19	9.95	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.30%	-30.62	-4.00	1.30	3.32	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.30%	-10.75	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.30%	-24.63	-3.85	-0.26	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.30%	-2.32	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.30%	-18.10	-1.87	1.81	3.60	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.30%	-8.84	0.07	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.30%	-6.31	-0.44	1.33	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.30%	-0.12	0.21	5.05	3.78	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.30%	-0.79	4.00	8.18	6.16	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.30%	2.47	3.18	6.63	5.81	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.30%	-9.01	10.98	15.16	11.55	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.30%	-7.52	4.33	8.29	4.82	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.30%	-7.97	8.65	12.46	9.07	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.30%	-27.45	-4.60	-0.45	1.83	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.30%	-4.10	5.51	9.16	6.80	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.30%	-8.99	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.30%	-8.58	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.30%	-26.29	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.30%	-10.37	10.46	14.34	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.30%	-12.94	-0.03	4.85	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.30%	-5.33	5.33	8.88	6.34	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.30%	-16.40	10.55	13.12	9.81	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.30%	-9.17	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.30%	-5.28	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.30%	5.94	2.70	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.30%	-18.48	-2.26	1.22	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.30%	-8.22	-0.26	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.30%	-5.87	0.96	3.12	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.30%	-6.34	0.77	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.30%	-5.41	3.18	6.05	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.30%	-8.79	0.91	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.30%	-8.77	0.91	3.73	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.30%	-7.74	0.16	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.30%	-6.20	-0.78	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.30%	-10.48	0.76	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.30%	-22.60	-2.01	n/a*	n/a*	n/a*	n/a*

Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.30%	-5.72	5.96	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.30%	-26.31	-4.28	-0.07	2.59	2.89	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.30%	-3.65	4.16	8.05	6.11	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.30%	-0.34	2.31	5.72	4.47	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.30%	-10.15	8.08	12.13	8.96	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.30%	-7.04	3.48	6.65	5.22	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.30%	-12.26	3.75	5.57	5.18	7.06	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.30%	-24.80	3.83	7.91	6.84	8.56	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.30%	-5.15	6.12	7.79	6.72	8.89	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.30%	-10.89	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.30%	-14.82	-1.76	2.13	2.93	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.30%	-22.27	3.49	8.84	7.19	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.30%	-4.71	6.08	7.69	5.70	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.30%	-6.18	5.22	8.79	6.27	9.52	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.30%	-5.54	0.75	4.50	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.30%	-31.98	3.53	10.83	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.30%	-6.54	-0.54	5.05	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.30%	-7.76	0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.30%	-8.87	0.88	3.41	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.30%	-9.39	8.19	11.97	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.30%	-11.05	-0.19	2.43	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.30%	-8.40	2.28	6.51	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.30%	-2.46	4.17	7.75	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.30%	-14.24	2.82	5.16	4.68	6.72	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.30%	-3.43	7.50	10.09	6.72	9.11	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.30%	0.61	0.02	0.07	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.30%	-15.04	9.54	13.69	10.60	10.45	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.30%	-13.94	-1.00	1.88	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.30%	-11.44	-0.25	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.30%	-8.17	6.07	10.14	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.30%	-10.40	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.30%	-1.40	1.69	7.28	6.06	9.31	n/a*
SL Fidelity Asia Pension Fund	KQ	0.30%	-12.48	1.73	7.49	6.45	11.77	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.30%	-34.78	1.73	9.23	9.50	12.90	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.30%	-7.47	3.21	8.41	6.58	7.58	n/a*
SL UBS Global Optimal Pension Fund	KT	0.30%	-5.44	6.75	10.26	7.40	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.30%	-15.34	0.60	5.75	5.20	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.30%	-1.18	3.71	7.35	5.47	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.30%	-6.79	2.02	6.09	4.72	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.30%	5.46	0.93	5.90	3.65	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.30%	-6.94	-5.08	1.16	0.70	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.30%	-13.60	-0.26	6.10	4.93	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.30%	-1.80	-4.02	2.86	2.90	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.30%	-5.18	4.88	9.28	5.40	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.30%	-10.66	10.48	14.93	11.38	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.30%	-19.91	-2.08	1.30	2.60	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.30%	-14.18	-1.21	1.61	3.64	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.30%	-35.05	-1.73	5.89	4.02	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.30%	-9.00	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.30%	-5.37	3.94	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.30%	-4.28	4.23	7.97	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.30%	-3.47	3.87	7.54	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.30%	-7.36	4.35	8.13	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.30%	-10.43	0.76	3.81	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.30%	-1.32	5.48	9.12	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.30%	-11.05	-0.17	2.50	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.30%	-8.34	2.84	6.67	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.30%	-8.19	3.14	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.30%	0.72	-0.05	n/a*	n/a*	n/a*	n/a*

Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.30%	-10.56	0.07	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.30%	-8.70	0.90	3.80	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.30%	-9.69	8.12	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.30%	-17.64	5.01	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.30%	-10.91	0.30	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.30%	-10.63	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.30%	0.74	-0.08	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.30%	-8.15	-0.08	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.30%	-10.67	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.30%	-8.73	0.89	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.30%	-23.64	-4.26	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.30%	-14.15	-1.73	0.86	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.30%	-4.05	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.30%	-10.84	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.30%	-10.74	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.30%	-8.23	-0.08	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.30%	-9.66	-0.06	2.02	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.30%	-14.22	-1.64	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.30%	-14.06	-1.17	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.30%	-9.82	0.84	4.25	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.30%	-11.54	-1.45	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.30%	-11.74	3.08	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.30%	-20.89	-2.41	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMNF	0.30%	-10.64	0.36	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.30%	-0.71	5.43	9.57	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.30%	-11.32	1.76	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.30%	-38.47	-5.67	1.31	3.32	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.30%	-8.20	1.49	8.07	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.30%	-10.75	2.42	6.95	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.30%	-20.14	-3.17	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.30%	-16.60	1.72	5.17	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.30%	-40.65	-7.25	-0.36	2.51	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.30%	-9.33	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.30%	-7.62	4.43	8.38	4.98	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.30%	-2.56	2.81	5.89	5.85	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.30%	-9.74	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.30%	-11.85	10.48	14.98	11.58	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.30%	-7.44	1.87	8.32	5.27	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.30%	-10.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.30%	-40.52	-7.19	-0.34	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.30%	-0.91	-0.30	0.05	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.30%	-16.63	-1.85	0.68	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.30%	-12.88	3.83	10.05	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.30%	-4.66	5.28	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.30%	-27.47	-4.61	-0.46	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.30%	-6.85	1.83	7.90	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.30%	-7.31	0.70	3.36	3.78	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.30%	-10.52	4.54	8.07	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.30%	-2.87	-2.14	2.99	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.30%	-15.24	3.37	5.45	2.51	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.30%	-3.27	0.30	6.51	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.30%	-1.56	3.54	4.80	0.56	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.30%	0.30	2.47	5.86	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.30%	0.62	-0.12	-0.22	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.30%	-8.91	2.62	5.22	4.63	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.30%	-47.58	-8.29	1.09	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.30%	-29.26	-4.40	0.69	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.30%	0.56	5.20	9.10	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.30%	0.71	-0.03	-0.13	n/a*	n/a*	n/a*

SL abrdn Global Real Estate Share Pension Fund	VB	0.30%	-24.50	0.14	2.79	0.93	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.30%	-9.71	3.08	6.05	4.05	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.30%	-11.03	1.89	4.75	2.79	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.30%	-4.22	0.25	4.01	4.49	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.30%	-8.93	-0.48	1.45	0.85	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.30%	-6.15	8.73	10.71	8.52	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.30%	-5.97	-2.69	4.99	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.30%	-7.09	-1.03	2.32	1.21	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.30%	-16.48	4.30	10.46	6.79	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.30%	-25.83	-0.28	8.40	7.40	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.30%	15.24	7.13	9.01	6.94	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.30%	-9.77	-1.03	0.80	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.30%	-9.94	1.25	5.27	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.30%	6.42	1.67	2.72	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.30%	-12.83	-0.70	1.73	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.30%	32.22	9.95	3.40	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.30%	-6.69	6.06	8.63	6.04	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.30%	-18.75	-1.14	1.44	3.10	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.30%	-6.30	4.92	7.70	6.43	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.30%	-7.30	2.40	3.90	4.38	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.30%	-3.92	4.17	6.73	5.89	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.30%	-8.52	4.44	7.46	6.01	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.30%	-8.45	3.71	6.44	4.57	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.30%	-15.87	-1.57	1.54	4.00	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.30%	-2.76	8.26	8.45	6.43	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.30%	-10.65	-3.29	1.57	0.74	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.30%	-2.85	3.54	9.13	7.08	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.30%	-18.93	-2.25	1.32	2.51	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.30%	-20.23	-1.62	1.66	3.00	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.30%	-40.54	-7.69	5.48	5.93	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.30%	-0.63	2.43	6.24	4.80	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.30%	-29.89	-2.40	4.55	0.14	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.30%	-2.28	7.62	9.77	6.41	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.30%	-5.30	3.19	5.18	3.54	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.30%	-9.59	0.89	3.48	4.59	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.30%	-11.92	-2.00	0.37	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.30%	-18.45	-1.18	0.47	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.30%	-32.91	0.10	6.62	3.24	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.30%	-6.20	-1.92	4.67	3.85	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.30%	-10.63	-0.22	3.14	2.37	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.30%	1.75	2.88	6.17	5.69	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.30%	-11.29	-2.48	1.16	2.79	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.30%	-5.96	0.66	1.49	2.94	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.30%	-11.41	7.31	10.83	7.27	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.30%	-12.79	0.68	4.70	4.07	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.30%	-1.58	0.70	8.02	6.25	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.30%	-12.08	0.50	3.00	2.93	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.30%	-11.27	6.03	12.07	6.94	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.30%	-17.59	0.82	5.36	5.78	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.30%	-21.61	0.78	5.25	2.99	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.30%	-1.60	4.41	5.36	4.22	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.30%	-8.96	-0.51	3.97	3.83	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.30%	6.72	0.60	5.52	4.02	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.30%	-16.05	-0.30	3.54	1.80	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.31%	-11.79	0.86	4.53	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.31%	-9.45	1.84	5.26	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.31%	-3.17	4.85	8.45	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.31%	-9.98	0.35	3.18	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.31%	-0.70	1.94	n/a*	n/a*	n/a*	n/a*

SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.31%	-10.00	-1.99	0.14	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.31%	-23.40	1.71	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.31%	-11.35	0.13	2.77	n/a*	n/a*	n/a*
SL CT American Pension Fund	AAUJ	0.31%	-12.17	10.30	14.77	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.31%	-11.82	0.02	3.16	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.31%	-12.17	-0.75	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.31%	-3.94	5.51	9.15	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.31%	-11.13	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.31%	-7.84	2.99	2.83	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.31%	-7.50	1.46	3.94	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.31%	-6.06	2.22	5.53	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.31%	-9.66	-0.04	2.11	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.31%	-6.58	2.45	6.55	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.31%	-8.13	0.09	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.31%	-5.68	-0.62	0.44	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.31%	-10.21	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.31%	-15.57	2.29	6.21	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.31%	-11.83	0.02	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.31%	-10.51	0.08	2.47	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.31%	-1.09	0.85	1.17	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.31%	-6.82	4.21	8.13	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.31%	-8.52	-0.53	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.31%	-9.26	1.54	5.46	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.31%	-5.81	5.00	8.87	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.31%	-8.02	-1.23	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.31%	-9.76	-1.02	0.81	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.31%	-5.50	6.81	10.51	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.31%	-12.06	3.42	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.31%	-6.66	0.68	1.92	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.31%	-8.85	0.87	3.34	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.31%	-36.68	-0.52	7.10	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.31%	-1.90	-1.32	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.31%	-11.24	-0.23	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.31%	-3.93	1.12	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.31%	-10.93	-0.13	3.50	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.31%	-18.21	-2.28	1.30	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.31%	-7.95	4.43	8.31	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.31%	8.07	2.52	5.14	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.31%	-6.18	4.35	-0.77	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.31%	-11.43	2.48	5.57	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.31%	-7.03	-1.48	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCJ	0.31%	-0.33	2.16	5.61	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.31%	4.54	3.83	6.10	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.31%	-1.70	4.73	8.30	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.31%	-0.08	0.27	4.33	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.31%	-13.96	6.65	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.31%	-9.68	-3.62	5.50	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.31%	-11.00	-0.36	2.01	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.31%	-7.25	1.98	4.69	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.31%	-2.38	3.54	7.32	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.31%	-10.64	1.06	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.31%	-8.62	0.67	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.31%	-10.47	0.77	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.31%	-11.08	-0.64	2.14	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.31%	-11.58	0.34	4.70	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.31%	-2.87	7.21	13.25	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.31%	-10.36	-0.20	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.31%	-18.16	-2.30	2.54	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.31%	-7.59	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.31%	-10.61	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.31%	-14.21	-1.21	1.11	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.31%	-8.23	1.16	4.06	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.31%	-11.83	0.02	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.31%	-18.01	-1.07	1.73	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.31%	-17.30	-3.60	5.71	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.31%	2.45	3.80	1.61	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.31%	-7.38	1.93	4.81	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.31%	-8.17	0.08	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.31%	-7.73	6.71	7.93	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.31%	-11.39	1.46	5.70	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.31%	-13.19	-0.16	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.31%	-0.57	2.47	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.31%	-3.03	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.31%	-10.96	7.16	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.31%	-7.73	-0.82	0.63	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.31%	-8.48	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.31%	-24.45	-4.10	-0.34	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.31%	-7.84	0.10	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.31%	-11.50	-3.47	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.31%	-14.46	-1.68	1.21	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.31%	-35.43	-26.46	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.31%	-6.56	-0.16	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.31%	-11.21	-0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.31%	-11.01	-0.37	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.31%	-10.63	0.37	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.31%	-7.75	2.77	6.14	4.95	7.13	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.31%	-5.35	4.45	8.53	6.50	8.85	n/a*
Standard Life European Equity Pension Fund	FE	0.31%	-5.94	5.23	8.29	5.44	8.80	n/a*
Standard Life Far East Equity Pension Fund	FF	0.31%	-10.50	1.83	7.58	5.94	8.27	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.31%	-10.28	-2.66	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.31%	-5.02	3.90	7.27	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.31%	-22.55	2.23	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.31%	-2.66	3.50	7.12	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.31%	-4.69	4.23	7.33	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.31%	-5.66	3.03	6.06	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.31%	-11.34	0.95	8.32	5.06	5.30	n/a*
Standard Life North American Equity Pension Fund	FK	0.31%	-9.01	10.84	15.12	11.42	10.37	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.31%	-38.51	-5.75	1.39	3.43	4.28	n/a*
Standard Life Property Pension Fund	FM	0.31%	-15.27	0.21	4.08	2.27	3.82	n/a*
Standard Life UK Equity Pension Fund	FN	0.31%	2.89	1.14	5.55	3.89	6.69	n/a*
Standard Life International Equity Pension Fund	FO	0.31%	-7.24	6.37	10.41	7.68	9.32	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.31%	-21.24	-2.80	0.84	3.03	3.34	n/a*
Standard Life Cash Pension Fund	FQ	0.31%	0.99	0.52	0.43	0.66	1.49	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.31%	-2.06	2.78	7.28	5.54	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.31%	-9.98	2.20	6.99	6.13	9.63	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.31%	-8.57	1.04	4.23	4.38	5.85	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.31%	-9.53	0.90	2.66	4.46	4.29	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.31%	-7.00	4.28	6.73	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.31%	-11.03	0.29	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGBE	0.31%	-11.78	0.08	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.31%	-35.02	-4.94	1.29	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.31%	1.96	3.35	6.26	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.31%	-9.02	10.99	15.18	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.31%	-7.77	0.64	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.31%	-31.18	3.40	11.49	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.31%	0.60	0.04	0.02	0.53	1.39	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.31%	-4.76	6.54	10.65	8.29	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.31%	0.74	-0.09	-0.18	n/a*	n/a*	n/a*

Standard Life FTSE Tracker Pension Fund	G6	0.31%	-0.26	2.20	5.75	4.44	6.87	n/a*
Standard Life Ethical Pension Fund	G7	0.31%	-20.21	0.02	5.37	4.87	7.36	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.31%	3.87	7.20	9.97	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.31%	-30.61	-3.99	1.31	3.33	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.31%	-10.74	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.31%	-24.63	-3.84	-0.25	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.31%	-2.31	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.31%	-18.09	-1.86	1.82	3.61	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.31%	-8.83	0.08	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.31%	-6.30	-0.43	1.34	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.31%	-0.11	0.22	5.06	3.79	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.31%	-0.78	4.01	8.19	6.17	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.31%	2.48	3.19	6.64	5.82	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.31%	-9.00	10.99	15.17	11.56	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.31%	-7.51	4.34	8.30	4.83	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.31%	-7.96	8.66	12.47	9.08	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.31%	-27.44	-4.59	-0.44	1.84	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.31%	-4.09	5.52	9.17	6.82	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.31%	-8.98	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.31%	-8.57	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.31%	-26.28	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.31%	-10.36	10.47	14.35	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.31%	-12.93	-0.02	4.86	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.31%	-5.32	5.35	8.89	6.35	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.31%	-16.39	10.56	13.13	9.82	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.31%	-9.16	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.31%	-5.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.31%	5.96	2.71	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.31%	-18.48	-2.25	1.23	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.31%	-8.21	-0.25	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.31%	-5.86	0.97	3.13	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.31%	-6.33	0.78	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.31%	-5.40	3.19	6.06	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.31%	-8.78	0.92	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.31%	-8.76	0.92	3.74	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.31%	-7.73	0.17	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.31%	-6.19	-0.77	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.31%	-10.47	0.77	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.31%	-22.59	-2.00	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.31%	-5.71	5.97	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.31%	-26.31	-4.27	-0.06	2.60	2.90	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.31%	-3.64	4.17	8.06	6.12	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.31%	-0.33	2.32	5.73	4.48	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.31%	-10.14	8.09	12.14	8.98	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.31%	-7.03	3.49	6.66	5.23	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.31%	-12.25	3.76	5.58	5.19	7.07	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.31%	-24.80	3.84	7.92	6.85	8.57	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.31%	-5.14	6.13	7.80	6.73	8.90	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.31%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.31%	-14.81	-1.75	2.14	2.94	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.31%	-22.26	3.50	8.86	7.20	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.31%	-4.70	6.09	7.70	5.71	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.31%	-6.17	5.23	8.80	6.28	9.53	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.31%	-5.53	0.76	4.51	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.31%	-31.97	3.54	10.84	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.31%	-6.53	-0.53	5.06	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.31%	-7.75	0.16	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.31%	-8.86	0.89	3.43	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.31%	-9.38	8.20	11.98	n/a*	n/a*	n/a*

Standard Life Passive Plus I Pension Fund	KKGD	0.31%	-11.04	-0.18	2.44	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.31%	-8.39	2.29	6.52	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.31%	-2.45	4.18	7.76	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.31%	-14.23	2.83	5.17	4.69	6.73	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.31%	-3.42	7.51	10.10	6.73	9.12	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.31%	0.62	0.03	0.08	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.31%	-15.03	9.55	13.70	10.61	10.47	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.31%	-13.93	-0.99	1.89	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.31%	-11.43	-0.24	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.31%	-8.16	6.08	10.15	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.31%	-10.39	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.31%	-1.39	1.70	7.29	6.07	9.32	n/a*
SL Fidelity Asia Pension Fund	KQ	0.31%	-12.47	1.74	7.50	6.46	11.78	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.31%	-34.78	1.74	9.24	9.51	12.91	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.31%	-7.46	3.22	8.42	6.59	7.59	n/a*
SL UBS Global Optimal Pension Fund	KT	0.31%	-5.44	6.76	10.27	7.41	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.31%	-15.33	0.61	5.76	5.21	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.31%	-1.17	3.72	7.36	5.48	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.31%	-6.78	2.03	6.10	4.73	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.31%	5.47	0.94	5.91	3.66	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.31%	-6.93	-5.07	1.17	0.71	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.31%	-13.59	-0.25	6.11	4.94	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.31%	-1.79	-4.01	2.87	2.91	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.31%	-5.17	4.89	9.29	5.41	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.31%	-10.66	10.49	14.94	11.39	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.31%	-19.90	-2.07	1.31	2.61	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.31%	-14.17	-1.20	1.62	3.66	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.31%	-35.04	-1.72	5.90	4.03	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.31%	-8.99	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.31%	-5.36	3.95	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.31%	-4.27	4.24	7.98	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.31%	-3.46	3.88	7.55	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.31%	-7.35	4.36	8.14	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.31%	-10.42	0.77	3.82	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.31%	-1.31	5.49	9.13	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.31%	-11.05	-0.16	2.51	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.31%	-8.33	2.85	6.68	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.31%	-8.18	3.15	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.31%	0.73	-0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.31%	-10.55	0.08	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.31%	-8.69	0.91	3.81	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.31%	-9.68	8.13	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.31%	-17.64	5.02	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.31%	-10.90	0.31	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.31%	-10.62	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.31%	-8.14	-0.07	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.31%	-10.66	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.31%	-8.72	0.90	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.31%	-23.63	-4.25	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.31%	-14.14	-1.72	0.87	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.31%	-4.04	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.31%	-10.83	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.31%	-10.74	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.31%	-8.22	-0.07	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.31%	-9.65	-0.05	2.03	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.31%	-14.22	-1.63	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.31%	-14.05	-1.16	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.31%	-9.81	0.85	4.26	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.31%	-11.53	-1.44	n/a*	n/a*	n/a*	n/a*

SL SVS Levitas A Pension Fund	MMMB	0.31%	-11.73	3.09	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.31%	-20.88	-2.40	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.31%	-10.63	0.37	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.31%	-0.70	5.44	9.58	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.31%	-11.31	1.77	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.31%	-38.46	-5.66	1.32	3.33	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.31%	-8.19	1.50	8.08	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.31%	-10.74	2.43	6.96	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.31%	-20.14	-3.16	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.31%	-16.59	1.73	5.18	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.31%	-40.65	-7.24	-0.35	2.52	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.31%	-9.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.31%	-7.61	4.44	8.39	4.99	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.31%	-2.55	2.82	5.91	5.86	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.31%	-9.73	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.31%	-11.84	10.49	15.00	11.59	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.31%	-7.43	1.88	8.33	5.28	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.31%	-10.31	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.31%	-40.51	-7.18	-0.33	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.31%	-0.90	-0.29	0.06	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.31%	-16.62	-1.84	0.69	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.31%	-12.87	3.84	10.06	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.31%	-4.65	5.29	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.31%	-27.47	-4.60	-0.45	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.31%	-6.85	1.84	7.91	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.31%	-16.05	-0.29	3.55	1.81	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.31%	-7.30	0.71	3.37	3.79	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.31%	-10.51	4.55	8.08	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.31%	-2.86	-2.13	3.00	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.31%	-15.23	3.38	5.46	2.52	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.31%	-3.26	0.31	6.52	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.31%	-1.55	3.55	4.81	0.57	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.31%	-8.90	2.63	5.23	4.64	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.31%	-24.50	0.15	2.80	0.94	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.31%	-9.70	3.09	6.06	4.06	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.31%	-11.02	1.90	4.76	2.80	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.31%	-4.21	0.26	4.02	4.50	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.31%	-8.92	-0.47	1.46	0.86	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.31%	-6.14	8.74	10.72	8.53	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.31%	-5.96	-2.68	5.00	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.31%	-7.08	-1.02	2.33	1.22	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.31%	-16.47	4.32	10.47	6.80	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.31%	-25.82	-0.27	8.41	7.41	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.31%	15.25	7.14	9.02	6.95	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.31%	-9.77	-1.02	0.81	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.31%	-9.93	1.26	5.28	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.31%	6.43	1.68	2.73	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.31%	-12.83	-0.69	1.74	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.31%	32.23	9.96	3.41	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.31%	-6.68	6.07	8.64	6.05	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.31%	-18.74	-1.13	1.45	3.11	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.31%	-6.29	4.94	7.71	6.44	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.31%	-7.29	2.41	3.91	4.39	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.31%	-3.91	4.18	6.74	5.90	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.31%	-8.51	4.45	7.47	6.02	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.31%	-8.44	3.72	6.45	4.58	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.31%	-15.87	-1.56	1.55	4.01	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.31%	-2.75	8.27	8.46	6.44	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.31%	-10.65	-3.28	1.58	0.75	n/a*	n/a*

SL Janus Henderson European Growth Pension Fund	1P	0.31%	-2.84	3.55	9.14	7.09	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.31%	-18.93	-2.24	1.33	2.52	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.31%	-20.23	-1.61	1.67	3.01	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.31%	-40.53	-7.68	5.49	5.94	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.31%	-0.62	2.44	6.25	4.81	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.31%	-29.88	-2.39	4.56	0.15	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.31%	-2.27	7.63	9.78	6.42	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.31%	-5.29	3.21	5.19	3.55	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.31%	-9.58	0.90	3.49	4.60	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.31%	-11.91	-1.99	0.38	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.31%	-18.44	-1.17	0.48	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.31%	-32.91	0.11	6.63	3.25	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.31%	-6.19	-1.91	4.68	3.86	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.31%	-10.62	-0.21	3.15	2.38	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.31%	1.76	2.89	6.18	5.70	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.31%	-11.29	-2.47	1.17	2.81	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.31%	-5.95	0.67	1.50	2.95	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.31%	-11.40	7.32	10.84	7.28	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.31%	-12.78	0.69	4.71	4.08	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.31%	-1.58	0.71	8.03	6.26	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.31%	-12.07	0.51	3.01	2.94	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.31%	-11.26	6.04	12.08	6.95	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.31%	-17.58	0.83	5.37	5.79	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.31%	-21.60	0.79	5.26	3.00	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.31%	-1.59	4.42	5.37	4.23	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.31%	-8.95	-0.50	3.98	3.84	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.31%	6.73	0.61	5.53	4.03	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.32%	-11.78	0.87	4.54	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.32%	-9.44	1.85	5.27	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.32%	-3.16	4.86	8.46	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.32%	-9.98	0.36	3.19	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.32%	-0.69	1.95	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.32%	-10.00	-1.98	0.15	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.32%	-23.39	1.72	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.32%	-11.34	0.14	2.78	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.32%	-12.16	10.31	14.78	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.32%	-11.81	0.03	3.17	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.32%	-12.16	-0.74	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.32%	-3.93	5.52	9.16	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.32%	-11.12	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.32%	-7.83	3.00	2.84	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.32%	-7.49	1.48	3.95	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.32%	-6.05	2.23	5.54	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.32%	-9.65	-0.03	2.12	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.32%	-6.57	2.46	6.56	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.32%	-8.12	0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.32%	-5.67	-0.61	0.45	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.32%	-10.20	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.32%	-15.56	2.30	6.22	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.32%	-11.82	0.03	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.32%	-10.50	0.09	2.48	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.32%	-1.08	0.86	1.18	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.32%	-6.81	4.23	8.14	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.32%	-8.51	-0.52	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.32%	-9.25	1.55	5.48	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.32%	-5.80	5.01	8.88	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.32%	-8.01	-1.22	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.32%	-9.75	-1.01	0.82	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.32%	-5.49	6.83	10.52	n/a*	n/a*	n/a*

SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.32%	-12.05	3.43	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.32%	-6.65	0.69	1.93	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.32%	-8.84	0.88	3.35	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.32%	-36.67	-0.51	7.12	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.32%	-1.89	-1.31	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.32%	-11.23	-0.22	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.32%	-3.92	1.13	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.32%	-10.92	-0.12	3.51	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.32%	-18.21	-2.27	1.31	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.32%	-7.94	4.44	8.33	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.32%	8.08	2.53	5.15	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.32%	-6.17	4.36	-0.76	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.32%	-11.42	2.49	5.58	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.32%	-7.02	-1.47	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCJ	0.32%	-0.32	2.17	5.62	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.32%	4.55	3.84	6.11	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.32%	-1.69	4.74	8.31	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.32%	-0.07	0.28	4.35	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.32%	-3.86	4.47	8.26	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.32%	-13.95	6.66	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.32%	-9.67	-3.61	5.51	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.32%	-10.99	-0.35	2.02	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.32%	-7.24	1.99	4.70	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.32%	-2.37	3.55	7.33	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.32%	-10.63	1.07	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.32%	-8.61	0.68	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.32%	-10.46	0.78	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.32%	-11.07	-0.63	2.15	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.32%	-11.57	0.35	4.71	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.32%	-2.86	7.22	13.26	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.32%	-18.44	-2.19	1.27	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.32%	-10.35	-0.19	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.32%	-18.15	-2.29	2.55	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.32%	-7.58	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.32%	-10.60	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.32%	-14.20	-1.20	1.12	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.32%	-8.22	1.17	4.07	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.32%	-11.82	0.03	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.32%	-18.00	-1.06	1.74	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.32%	-17.29	-3.59	5.72	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.32%	2.46	3.81	1.62	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.32%	-7.37	1.94	4.82	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.32%	-8.16	0.09	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.32%	-7.72	6.72	7.94	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.32%	-11.38	1.47	5.71	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.32%	-13.18	-0.15	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.32%	-0.56	2.48	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.32%	-3.03	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.32%	-10.95	7.17	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.32%	-7.72	-0.81	0.64	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.32%	-8.47	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.32%	-24.44	-4.09	-0.33	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.32%	-7.84	0.11	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.32%	-11.49	-3.47	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.32%	-14.45	-1.67	1.22	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.32%	-35.42	-26.45	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.32%	-6.55	-0.15	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.32%	-11.20	-0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.32%	-11.00	-0.36	n/a*	n/a*	n/a*	n/a*

Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.32%	-10.63	0.38	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.32%	-7.74	2.78	6.15	4.96	7.14	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.32%	-5.34	4.46	8.54	6.51	8.86	n/a*
Standard Life European Equity Pension Fund	FE	0.32%	-5.93	5.24	8.30	5.45	8.81	n/a*
Standard Life Far East Equity Pension Fund	FF	0.32%	-10.49	1.84	7.59	5.95	8.28	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.32%	-10.27	-2.65	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.32%	-5.01	3.91	7.28	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.32%	-22.54	2.24	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.32%	-2.65	3.51	7.13	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.32%	-4.68	4.24	7.34	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.32%	-5.65	3.04	6.07	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.32%	-11.34	0.96	8.33	5.07	5.31	n/a*
Standard Life North American Equity Pension Fund	FK	0.32%	-9.00	10.85	15.13	11.44	10.38	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.32%	-38.51	-5.74	1.40	3.44	4.29	n/a*
Standard Life Property Pension Fund	FM	0.32%	-15.26	0.22	4.09	2.28	3.83	n/a*
Standard Life UK Equity Pension Fund	FN	0.32%	2.90	1.15	5.56	3.90	6.70	n/a*
Standard Life International Equity Pension Fund	FO	0.32%	-7.23	6.38	10.42	7.69	9.33	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.32%	-21.23	-2.79	0.85	3.04	3.35	n/a*
Standard Life Cash Pension Fund	FQ	0.32%	1.00	0.53	0.44	0.67	1.50	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.32%	-2.05	2.79	7.29	5.55	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.32%	-9.97	2.21	7.00	6.14	9.64	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.32%	-8.56	1.05	4.24	4.39	5.86	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.32%	-9.52	0.91	2.67	4.47	4.30	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.32%	-6.99	4.29	6.74	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.32%	-11.02	0.30	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.32%	-11.77	0.09	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GPGA	0.32%	-35.01	-4.93	1.30	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.32%	1.97	3.36	6.27	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.32%	-9.01	11.00	15.20	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.32%	-7.76	0.65	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.32%	-31.18	3.41	11.50	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.32%	0.61	0.05	0.03	0.54	1.40	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.32%	-4.75	6.55	10.66	8.31	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.32%	0.75	-0.08	-0.17	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.32%	-0.25	2.21	5.76	4.45	6.88	n/a*
Standard Life Ethical Pension Fund	G7	0.32%	-20.20	0.03	5.38	4.88	7.37	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.32%	3.88	7.21	9.98	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.32%	-30.61	-3.98	1.32	3.34	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.32%	-10.73	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.32%	-24.62	-3.83	-0.24	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFAA	0.32%	-2.30	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.32%	-18.09	-1.85	1.83	3.62	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.32%	-8.82	0.09	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.32%	-6.29	-0.42	1.35	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.32%	-0.10	0.23	5.07	3.80	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.32%	-0.77	4.02	8.20	6.18	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.32%	2.49	3.20	6.65	5.83	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.32%	-8.99	11.01	15.19	11.58	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.32%	-7.51	4.36	8.31	4.84	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.32%	-7.95	8.67	12.49	9.09	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.32%	-27.43	-4.58	-0.43	1.85	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.32%	-4.08	5.53	9.18	6.83	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.32%	-8.97	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.32%	-8.57	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.32%	-26.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.32%	-10.35	10.48	14.36	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.32%	-12.92	-0.01	4.87	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.32%	-5.31	5.36	8.90	6.36	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.32%	-16.38	10.57	13.14	9.83	n/a*	n/a*

SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.32%	-9.15	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.32%	-5.26	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.32%	5.97	2.72	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.32%	-18.47	-2.24	1.24	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.32%	-8.20	-0.24	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.32%	-5.85	0.98	3.14	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.32%	-6.32	0.79	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.32%	-5.39	3.20	6.07	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.32%	-8.77	0.93	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.32%	-8.75	0.93	3.75	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.32%	-7.73	0.18	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.32%	-6.18	-0.76	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.32%	-10.46	0.78	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.32%	-22.58	-1.99	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.32%	-5.70	5.98	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.32%	-26.30	-4.26	-0.05	2.61	2.91	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.32%	-3.63	4.18	8.07	6.13	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.32%	-0.32	2.33	5.74	4.49	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.32%	-10.13	8.10	12.16	8.99	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.32%	-7.02	3.50	6.67	5.24	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.32%	-12.24	3.77	5.59	5.20	7.08	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.32%	-24.79	3.85	7.93	6.86	8.58	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.32%	-5.13	6.14	7.81	6.74	8.91	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.32%	-10.87	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.32%	-14.80	-1.74	2.15	2.95	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.32%	-22.25	3.51	8.87	7.21	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.32%	-4.69	6.10	7.71	5.72	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.32%	-6.16	5.24	8.81	6.29	9.54	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.32%	-5.52	0.77	4.52	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.32%	-31.97	3.55	10.85	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.32%	-6.52	-0.52	5.08	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.32%	-7.74	0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.32%	-8.85	0.90	3.44	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.32%	-9.37	8.21	11.99	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.32%	-11.03	-0.17	2.45	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.32%	-8.38	2.30	6.53	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.32%	-2.45	4.19	7.77	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.32%	-14.23	2.84	5.18	4.70	6.74	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.32%	-3.41	7.52	10.11	6.74	9.13	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.32%	0.63	0.04	0.09	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.32%	-15.02	9.57	13.72	10.62	10.48	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.32%	-13.93	-0.98	1.90	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.32%	-11.42	-0.23	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.32%	-8.15	6.09	10.16	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.32%	-10.38	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.32%	-1.39	1.71	7.30	6.08	9.33	n/a*
SL Fidelity Asia Pension Fund	KQ	0.32%	-12.46	1.75	7.51	6.47	11.79	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.32%	-34.77	1.75	9.25	9.52	12.92	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.32%	-7.45	3.23	8.43	6.60	7.60	n/a*
SL UBS Global Optimal Pension Fund	KT	0.32%	-5.43	6.77	10.28	7.42	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.32%	-15.33	0.62	5.77	5.22	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.32%	-1.16	3.73	7.37	5.49	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.32%	-6.77	2.04	6.11	4.74	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.32%	5.48	0.95	5.92	3.67	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.32%	-6.92	-5.06	1.18	0.72	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.32%	-13.58	-0.24	6.12	4.95	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.32%	-1.78	-4.00	2.88	2.92	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.32%	-5.16	4.90	9.30	5.43	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.32%	-10.65	10.50	14.95	11.40	n/a*	n/a*

SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.32%	-19.89	-2.06	1.32	2.62	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.32%	-14.17	-1.19	1.63	3.67	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.32%	-35.04	-1.71	5.91	4.04	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.32%	-8.98	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.32%	-5.35	3.96	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.32%	-4.26	4.25	7.99	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.32%	-3.45	3.89	7.57	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.32%	-7.34	4.37	8.15	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.32%	-10.41	0.78	3.83	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.32%	-1.30	5.50	9.14	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.32%	-11.04	-0.15	2.52	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.32%	-8.32	2.86	6.69	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.32%	-8.17	3.16	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.32%	0.74	-0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.32%	-10.54	0.09	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.32%	-8.68	0.92	3.82	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.32%	-9.67	8.14	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.32%	-17.63	5.03	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.32%	-10.89	0.32	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.32%	-10.61	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.32%	0.76	-0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.32%	-8.13	-0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.32%	-10.65	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.32%	-8.71	0.91	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.32%	-23.62	-4.24	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.32%	-14.13	-1.71	0.88	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.32%	-4.03	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.32%	-10.82	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.32%	-10.73	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.32%	-8.21	-0.06	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.32%	-9.64	-0.04	2.04	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.32%	-14.21	-1.62	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.32%	-14.04	-1.15	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.32%	-9.80	0.86	4.27	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.32%	-11.53	-1.43	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.32%	-11.72	3.10	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.32%	-20.87	-2.39	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.32%	-10.62	0.38	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.32%	-0.69	5.46	9.60	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.32%	-11.30	1.78	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.32%	-38.46	-5.66	1.33	3.34	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.32%	-8.19	1.51	8.09	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.32%	-10.73	2.44	6.97	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.32%	-20.13	-3.15	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.32%	-16.59	1.74	5.19	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.32%	-40.64	-7.23	-0.34	2.53	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.32%	-9.31	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.32%	-7.60	4.45	8.41	5.00	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.32%	-2.54	2.83	5.92	5.87	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.32%	-9.72	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.32%	-11.83	10.50	15.01	11.60	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.32%	-7.42	1.89	8.34	5.29	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.32%	-10.30	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.32%	-40.51	-7.17	-0.32	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.32%	-0.89	-0.28	0.07	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.32%	-16.61	-1.83	0.70	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.32%	-12.86	3.85	10.07	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.32%	-4.64	5.31	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.32%	-27.46	-4.59	-0.44	n/a*	n/a*	n/a*

SL Vanguard Japan Stock Index Pension Fund	NNPG	0.32%	-6.84	1.85	7.92	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.32%	-7.29	0.72	3.38	3.80	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.32%	-10.50	4.56	8.09	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.32%	-2.85	-2.12	3.01	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.32%	-15.23	3.39	5.47	2.53	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.32%	-3.25	0.32	6.53	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.32%	-1.54	3.56	4.82	0.58	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.32%	0.32	2.49	5.88	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.32%	0.64	-0.10	-0.20	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.32%	-8.89	2.64	5.24	4.65	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.32%	-47.57	-8.27	1.11	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.32%	-29.25	-4.38	0.71	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.32%	0.58	5.22	9.12	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.32%	0.73	-0.01	-0.11	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.32%	-24.49	0.16	2.81	0.95	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.32%	-9.70	3.10	6.07	4.07	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.32%	-11.01	1.91	4.77	2.81	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.32%	-4.20	0.27	4.03	4.51	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.32%	-8.91	-0.46	1.47	0.87	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.32%	-6.13	8.75	10.73	8.54	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.32%	-5.95	-2.67	5.01	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.32%	-7.07	-1.01	2.34	1.23	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.32%	-16.46	4.33	10.49	6.81	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.32%	-25.82	-0.26	8.43	7.42	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.32%	15.26	7.15	9.03	6.96	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.32%	-9.76	-1.01	0.82	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.32%	-9.92	1.27	5.29	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.32%	6.44	1.69	2.74	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.32%	-12.82	-0.69	1.75	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.32%	32.25	9.97	3.42	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.32%	-6.67	6.08	8.66	6.06	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.32%	-18.73	-1.12	1.46	3.12	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.32%	-6.28	4.95	7.72	6.45	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.32%	-7.28	2.42	3.92	4.40	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.32%	-3.91	4.19	6.75	5.91	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.32%	-8.50	4.46	7.48	6.03	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.32%	-8.43	3.73	6.46	4.59	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.32%	-15.86	-1.55	1.56	4.02	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.32%	-2.74	8.28	8.48	6.45	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.32%	-10.64	-3.27	1.59	0.76	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.32%	-2.83	3.56	9.15	7.10	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.32%	-18.92	-2.23	1.34	2.53	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.32%	-20.22	-1.60	1.68	3.02	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.32%	-40.53	-7.67	5.50	5.95	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.32%	-0.61	2.45	6.26	4.82	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.32%	-29.87	-2.38	4.57	0.16	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.32%	-2.26	7.64	9.79	6.43	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.32%	-5.28	3.22	5.20	3.56	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.32%	-9.57	0.91	3.50	4.61	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.32%	-11.90	-1.98	0.39	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.32%	-18.43	-1.16	0.49	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.32%	-32.90	0.12	6.64	3.26	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.32%	-6.18	-1.90	4.69	3.87	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.32%	-10.61	-0.20	3.16	2.39	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.32%	1.77	2.90	6.19	5.71	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.32%	-11.28	-2.46	1.18	2.82	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.32%	-5.94	0.68	1.51	2.96	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.32%	-11.39	7.33	10.85	7.29	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.32%	-12.78	0.70	4.72	4.09	n/a*	n/a*

SL Schroder Tokyo Pension Fund	5Y	0.32%	-1.57	0.72	8.04	6.27	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.32%	-12.06	0.52	3.02	2.95	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.32%	-11.25	6.06	12.09	6.96	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.32%	-17.57	0.84	5.38	5.80	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.32%	-21.60	0.80	5.27	3.01	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.32%	-1.58	4.43	5.39	4.24	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.32%	-8.94	-0.49	3.99	3.85	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.32%	6.74	0.62	5.54	4.04	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.32%	-16.04	-0.28	3.56	1.82	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.33%	-11.77	0.88	4.55	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.33%	-9.43	1.86	5.28	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.33%	-3.15	4.87	8.47	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.33%	-9.97	0.37	3.20	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.33%	-0.68	1.96	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.33%	-9.99	-1.97	0.16	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.33%	-23.38	1.73	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.33%	-11.33	0.15	2.79	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.33%	-12.15	10.32	14.79	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.33%	-11.80	0.04	3.18	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.33%	-12.15	-0.73	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.33%	-3.92	5.53	9.17	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.33%	-11.11	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.33%	-7.83	3.01	2.85	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.33%	-7.48	1.49	3.96	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.33%	-6.04	2.24	5.55	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.33%	-9.64	-0.02	2.13	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.33%	-6.56	2.47	6.57	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.33%	-8.11	0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.33%	-5.66	-0.60	0.46	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.33%	-10.19	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.33%	-15.56	2.31	6.23	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.33%	-11.82	0.04	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.33%	-10.49	0.10	2.49	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.33%	-1.07	0.87	1.19	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.33%	-6.80	4.24	8.15	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.33%	-8.50	-0.51	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.33%	-9.24	1.56	5.49	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.33%	-5.80	5.02	8.89	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.33%	-8.00	-1.21	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.33%	-9.74	-1.00	0.83	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.33%	-5.48	6.84	10.53	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.33%	-12.04	3.44	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.33%	-6.64	0.70	1.94	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.33%	-8.83	0.89	3.36	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.33%	-36.66	-0.50	7.13	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEIG	0.33%	-1.88	-1.30	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.33%	-11.22	-0.21	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.33%	-3.91	1.14	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.33%	-10.91	-0.11	3.52	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.33%	-18.20	-2.26	1.32	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.33%	-7.93	4.45	8.34	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.33%	8.09	2.54	5.16	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.33%	-6.16	4.37	-0.75	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.33%	-11.41	2.50	5.59	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.33%	-7.01	-1.46	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.33%	-0.31	2.18	5.63	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.33%	4.56	3.85	6.12	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.33%	-1.68	4.75	8.32	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.33%	-0.06	0.29	4.36	n/a*	n/a*	n/a*

SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.33%	-3.85	4.48	8.27	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.33%	-13.94	6.67	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.33%	-9.66	-3.60	5.52	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.33%	-10.98	-0.34	2.03	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.33%	-7.23	2.00	4.71	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.33%	-2.36	3.56	7.34	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.33%	-10.62	1.08	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.33%	-8.60	0.69	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.33%	-10.45	0.79	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.33%	-11.07	-0.62	2.16	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.33%	-11.57	0.36	4.72	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.33%	-2.85	7.24	13.27	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.33%	-18.43	-2.18	1.28	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.33%	-10.34	-0.18	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.33%	-18.15	-2.28	2.56	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.33%	-7.57	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.33%	-10.59	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.33%	-14.19	-1.19	1.13	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.33%	-8.21	1.18	4.08	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.33%	-11.82	0.04	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.33%	-17.99	-1.05	1.75	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.33%	-17.29	-3.58	5.73	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.33%	2.47	3.82	1.63	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.33%	-7.36	1.95	4.83	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.33%	-8.15	0.10	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.33%	-7.71	6.73	7.95	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.33%	-11.38	1.48	5.72	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.33%	-13.17	-0.14	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.33%	-0.55	2.49	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.33%	-3.02	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.33%	-10.95	7.18	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.33%	-7.71	-0.80	0.65	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.33%	-8.46	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.33%	-24.44	-4.09	-0.32	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.33%	-7.83	0.12	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.33%	-11.48	-3.46	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.33%	-14.45	-1.66	1.24	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.33%	-35.41	-26.44	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.33%	-6.54	-0.14	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.33%	-11.19	-0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.33%	-10.99	-0.35	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.33%	-10.62	0.39	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.33%	-7.73	2.79	6.16	4.97	7.15	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.33%	-5.33	4.47	8.55	6.52	8.87	n/a*
Standard Life European Equity Pension Fund	FE	0.33%	-5.92	5.25	8.31	5.46	8.82	n/a*
Standard Life Far East Equity Pension Fund	FF	0.33%	-10.48	1.85	7.60	5.96	8.29	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.33%	-10.26	-2.64	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.33%	-5.00	3.92	7.29	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.33%	-22.54	2.25	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.33%	-2.64	3.52	7.14	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.33%	-4.67	4.25	7.35	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.33%	-5.64	3.05	6.08	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.33%	-11.33	0.98	8.34	5.08	5.32	n/a*
Standard Life North American Equity Pension Fund	FK	0.33%	-8.99	10.86	15.15	11.45	10.39	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.33%	-38.50	-5.73	1.41	3.45	4.30	n/a*
Standard Life Property Pension Fund	FM	0.33%	-15.25	0.23	4.10	2.29	3.84	n/a*
Standard Life UK Equity Pension Fund	FN	0.33%	2.91	1.16	5.57	3.91	6.71	n/a*
Standard Life International Equity Pension Fund	FO	0.33%	-7.22	6.39	10.43	7.70	9.34	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.33%	-21.22	-2.78	0.87	3.05	3.36	n/a*

Standard Life Cash Pension Fund	FQ	0.33%	1.01	0.54	0.45	0.68	1.51	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.33%	-2.04	2.80	7.30	5.56	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.33%	-9.96	2.22	7.01	6.16	9.65	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.33%	-8.55	1.06	4.25	4.40	5.87	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.33%	-9.51	0.92	2.68	4.48	4.32	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.33%	-6.98	4.30	6.75	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.33%	-11.01	0.31	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.33%	-11.77	0.10	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.33%	-35.00	-4.92	1.31	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.33%	1.98	3.37	6.28	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.33%	-9.00	11.01	15.21	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.33%	-7.75	0.66	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.33%	-31.17	3.42	11.51	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.33%	0.62	0.06	0.04	0.55	1.41	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.33%	-4.74	6.57	10.67	8.32	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.33%	0.76	-0.07	-0.16	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.33%	-0.24	2.22	5.77	4.46	6.89	n/a*
Standard Life Ethical Pension Fund	G7	0.33%	-20.20	0.04	5.39	4.89	7.38	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.33%	3.89	7.22	9.99	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.33%	-30.60	-3.97	1.33	3.35	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.33%	-10.72	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.33%	-24.61	-3.82	-0.23	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.33%	-2.29	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.33%	-18.08	-1.84	1.84	3.63	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.33%	-8.81	0.10	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.33%	-6.28	-0.41	1.36	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.33%	-0.09	0.24	5.08	3.81	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.33%	-0.76	4.03	8.21	6.19	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.33%	2.50	3.21	6.66	5.84	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.33%	-8.98	11.02	15.20	11.59	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.33%	-7.50	4.37	8.33	4.85	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.33%	-7.94	8.68	12.50	9.10	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.33%	-27.43	-4.57	-0.42	1.86	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.33%	-4.07	5.54	9.19	6.84	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.33%	-8.97	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.33%	-8.56	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.33%	-26.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.33%	-10.34	10.49	14.37	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.33%	-12.91	0.00	4.88	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.33%	-5.30	5.37	8.91	6.37	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.33%	-16.38	10.58	13.15	9.85	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.33%	-9.14	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.33%	-5.25	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.33%	5.98	2.73	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.33%	-18.46	-2.23	1.25	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.33%	-8.20	-0.23	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.33%	-5.84	0.99	3.15	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.33%	-6.31	0.80	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.33%	-5.38	3.21	6.08	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.33%	-8.77	0.94	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.33%	-8.74	0.94	3.76	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.33%	-7.72	0.19	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.33%	-6.17	-0.75	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.33%	-10.45	0.79	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.33%	-22.57	-1.98	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.33%	-5.69	5.99	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.33%	-26.29	-4.25	-0.04	2.62	2.92	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.33%	-3.62	4.19	8.08	6.14	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.33%	-0.31	2.34	5.75	4.50	n/a*	n/a*

SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.33%	-10.12	8.11	12.17	9.00	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.33%	-7.01	3.51	6.68	5.25	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.33%	-12.23	3.78	5.60	5.21	7.10	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.33%	-24.78	3.86	7.94	6.87	8.60	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.33%	-5.12	6.15	7.82	6.75	8.92	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.33%	-10.86	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.33%	-14.79	-1.73	2.16	2.96	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.33%	-22.24	3.52	8.88	7.22	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.33%	-4.68	6.11	7.72	5.73	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.33%	-6.15	5.25	8.82	6.30	9.55	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.33%	-5.51	0.78	4.53	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.33%	-31.96	3.56	10.86	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.33%	-6.51	-0.51	5.09	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.33%	-7.73	0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.33%	-8.84	0.91	3.45	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.33%	-9.36	8.22	12.00	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.33%	-11.02	-0.16	2.46	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.33%	-8.37	2.31	6.54	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.33%	-2.44	4.20	7.78	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.33%	-14.22	2.85	5.19	4.71	6.75	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.33%	-3.40	7.53	10.12	6.75	9.14	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.33%	0.64	0.05	0.10	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.33%	-15.01	9.58	13.73	10.63	10.49	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.33%	-13.92	-0.97	1.91	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.33%	-11.41	-0.22	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.33%	-8.14	6.10	10.17	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.33%	-10.37	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.33%	-1.38	1.72	7.32	6.09	9.34	n/a*
SL Fidelity Asia Pension Fund	KQ	0.33%	-12.46	1.76	7.52	6.48	11.81	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.33%	-34.76	1.76	9.26	9.53	12.93	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.33%	-7.44	3.24	8.44	6.61	7.61	n/a*
SL UBS Global Optimal Pension Fund	KT	0.33%	-5.42	6.78	10.29	7.43	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.33%	-15.32	0.63	5.78	5.23	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.33%	-1.15	3.74	7.38	5.51	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.33%	-6.76	2.05	6.12	4.76	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.33%	5.49	0.96	5.93	3.68	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.33%	-6.91	-5.05	1.19	0.73	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.33%	-13.57	-0.23	6.13	4.96	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.33%	-1.77	-3.99	2.89	2.93	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.33%	-5.15	4.91	9.31	5.44	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.33%	-10.64	10.51	14.96	11.41	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.33%	-19.89	-2.05	1.33	2.63	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.33%	-14.16	-1.18	1.64	3.68	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.33%	-35.03	-1.70	5.92	4.05	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.33%	-8.97	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.33%	-5.34	3.97	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.33%	-4.25	4.26	8.01	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.33%	-3.44	3.90	7.58	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.33%	-7.33	4.38	8.16	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.33%	-10.40	0.79	3.84	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.33%	-1.29	5.51	9.15	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.33%	-11.03	-0.14	2.53	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.33%	-8.31	2.87	6.70	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.33%	-8.16	3.17	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.33%	0.75	-0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.33%	-10.53	0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.33%	-8.67	0.93	3.83	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.33%	-9.66	8.15	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.33%	-17.62	5.05	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.33%	-10.88	0.33	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.33%	-10.60	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.33%	0.77	-0.05	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.33%	-8.12	-0.05	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.33%	-10.64	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.33%	-8.70	0.92	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.33%	-23.61	-4.23	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.33%	-14.12	-1.70	0.89	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.33%	-4.02	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.33%	-10.81	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.33%	-10.72	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.33%	-8.21	-0.05	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.33%	-9.63	-0.03	2.05	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.33%	-14.20	-1.61	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.33%	-14.03	-1.14	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.33%	-9.79	0.87	4.28	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.33%	-11.52	-1.42	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.33%	-11.71	3.11	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.33%	-20.86	-2.38	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.33%	-10.61	0.39	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.33%	-0.68	5.47	9.61	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.33%	-11.29	1.79	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.33%	-38.45	-5.65	1.34	3.35	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.33%	-8.18	1.52	8.10	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.33%	-10.72	2.45	6.98	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.33%	-20.12	-3.14	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.33%	-16.58	1.75	5.20	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.33%	-40.64	-7.22	-0.33	2.54	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.33%	-9.30	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.33%	-7.59	4.46	8.42	5.02	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.33%	-2.53	2.84	5.93	5.88	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.33%	-9.71	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.33%	-11.82	10.51	15.02	11.61	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.33%	-7.41	1.90	8.35	5.30	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.33%	-10.29	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.33%	-40.50	-7.16	-0.31	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.33%	-0.88	-0.27	0.08	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.33%	-16.60	-1.82	0.71	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.33%	-12.85	3.86	10.08	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.33%	-4.63	5.32	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.33%	-27.45	-4.58	-0.43	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.33%	-6.83	1.86	7.93	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.33%	-7.28	0.73	3.39	3.81	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.33%	-10.49	4.57	8.10	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.33%	-2.84	-2.11	3.02	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.33%	-15.22	3.40	5.48	2.54	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.33%	-3.24	0.33	6.54	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.33%	-1.53	3.57	4.83	0.59	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.33%	0.33	2.50	5.89	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.33%	0.65	-0.09	-0.19	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.33%	-8.88	2.65	5.25	4.66	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.33%	-47.57	-8.26	1.12	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.33%	-29.24	-4.38	0.72	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.33%	0.59	5.23	9.13	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.33%	0.74	0.00	-0.10	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.33%	-24.48	0.17	2.82	0.96	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.33%	-9.69	3.11	6.08	4.08	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.33%	-11.00	1.92	4.78	2.82	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.33%	-4.19	0.28	4.04	4.52	n/a*	n/a*

SL BNY Mellon Global Absolute Return Pension Fund	YA	0.33%	-8.91	-0.45	1.48	0.88	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.33%	-6.12	8.76	10.74	8.55	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.33%	-5.94	-2.66	5.02	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.33%	-7.06	-1.00	2.35	1.24	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.33%	-16.46	4.34	10.50	6.82	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.33%	-25.81	-0.25	8.44	7.43	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.33%	15.28	7.16	9.04	6.97	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.33%	-9.75	-1.00	0.83	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.33%	-9.91	1.28	5.30	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.33%	6.45	1.70	2.75	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.33%	-12.81	-0.68	1.76	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.33%	32.26	9.99	3.43	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.33%	-6.66	6.09	8.67	6.07	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.33%	-18.72	-1.11	1.47	3.13	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.33%	-6.27	4.96	7.73	6.46	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.33%	-7.28	2.43	3.93	4.41	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.33%	-3.90	4.20	6.77	5.92	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.33%	-8.49	4.47	7.50	6.04	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.33%	-8.42	3.74	6.47	4.60	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.33%	-15.85	-1.55	1.57	4.04	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.33%	-2.74	8.29	8.49	6.46	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.33%	-10.63	-3.26	1.60	0.77	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.33%	-2.82	3.57	9.16	7.11	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.33%	-18.91	-2.22	1.35	2.54	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.33%	-20.21	-1.59	1.69	3.03	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.33%	-40.52	-7.66	5.51	5.96	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.33%	-0.60	2.46	6.27	4.83	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.33%	-29.86	-2.37	4.58	0.17	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.33%	-2.25	7.65	9.80	6.44	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.33%	-5.27	3.23	5.21	3.57	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.33%	-9.56	0.92	3.51	4.62	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.33%	-11.89	-1.97	0.40	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.33%	-18.43	-1.15	0.50	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.33%	-32.89	0.13	6.65	3.27	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.33%	-6.17	-1.89	4.70	3.88	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.33%	-10.60	-0.19	3.17	2.40	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.33%	1.78	2.91	6.21	5.72	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.33%	-11.27	-2.45	1.19	2.83	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.33%	-5.93	0.69	1.52	2.97	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.33%	-11.38	7.34	10.86	7.30	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.33%	-12.77	0.71	4.73	4.10	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.33%	-1.56	0.73	8.06	6.28	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.33%	-12.05	0.53	3.03	2.96	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.33%	-11.24	6.07	12.10	6.98	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.33%	-17.56	0.85	5.39	5.81	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.33%	-21.59	0.81	5.28	3.02	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.33%	-1.57	4.44	5.40	4.25	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.33%	-8.93	-0.48	4.00	3.86	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.33%	6.76	0.63	5.55	4.05	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.33%	-16.03	-0.27	3.57	1.83	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.34%	-11.76	0.89	4.56	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.34%	-9.42	1.87	5.29	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.34%	-3.14	4.88	8.48	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.34%	-9.96	0.38	3.21	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.34%	-0.67	1.97	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.34%	-9.98	-1.96	0.17	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.34%	-23.38	1.75	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.34%	-11.33	0.16	2.80	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.34%	-12.14	10.33	14.80	n/a*	n/a*	n/a*

SL abrdn MyFolio Managed II Pension Fund	AAMI	0.34%	-11.79	0.05	3.19	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.34%	-12.14	-0.72	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.34%	-3.91	5.55	9.18	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.34%	-11.11	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.34%	-7.82	3.02	2.86	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.34%	-7.47	1.50	3.97	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.34%	-6.03	2.25	5.57	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.34%	-9.63	-0.01	2.14	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.34%	-6.55	2.48	6.58	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.34%	-8.10	0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.34%	-5.65	-0.59	0.47	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.34%	-10.18	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.34%	-15.55	2.32	6.24	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.34%	-11.81	0.05	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.34%	-10.48	0.11	2.50	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.34%	-1.06	0.88	1.20	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.34%	-6.79	4.25	8.16	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.34%	-8.49	-0.50	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.34%	-9.23	1.57	5.50	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.34%	-5.79	5.03	8.90	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.34%	-7.99	-1.20	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.34%	-9.73	-0.99	0.84	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.34%	-5.47	6.85	10.54	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.34%	-12.03	3.45	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.34%	-6.63	0.71	1.95	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.34%	-8.83	0.90	3.37	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.34%	-36.66	-0.49	7.14	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.34%	-1.87	-1.30	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.34%	-11.21	-0.20	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.34%	-3.90	1.15	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.34%	-10.91	-0.10	3.53	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.34%	-18.19	-2.25	1.33	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.34%	-7.92	4.46	8.35	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.34%	8.10	2.55	5.17	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.34%	-6.15	4.38	-0.74	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.34%	-11.40	2.51	5.60	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.34%	-7.00	-1.45	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCR	0.34%	-0.30	2.19	5.64	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.34%	4.57	3.86	6.13	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.34%	-1.67	4.76	8.33	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.34%	-0.05	0.30	4.37	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.34%	-3.84	4.49	8.28	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.34%	-13.93	6.68	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.34%	-9.65	-3.59	5.53	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.34%	-10.97	-0.33	2.04	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.34%	-7.22	2.01	4.72	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.34%	-2.35	3.58	7.35	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.34%	-10.62	1.09	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.34%	-8.59	0.70	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.34%	-10.44	0.80	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.34%	-11.06	-0.61	2.17	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.34%	-11.56	0.37	4.74	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.34%	-2.84	7.25	13.29	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.34%	-18.42	-2.17	1.29	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.34%	-10.33	-0.17	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.34%	-18.14	-2.27	2.57	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.34%	-7.56	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.34%	-10.58	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.34%	-14.18	-1.18	1.14	n/a*	n/a*	n/a*

SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.34%	-8.20	1.19	4.09	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.34%	-11.81	0.05	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.34%	-17.99	-1.04	1.76	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.34%	-17.28	-3.57	5.74	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.34%	2.48	3.83	1.64	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.34%	-7.35	1.96	4.84	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.34%	-8.14	0.11	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.34%	-7.70	6.74	7.96	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.34%	-11.37	1.49	5.73	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.34%	-13.16	-0.13	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.34%	-0.54	2.50	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.34%	-3.01	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.34%	-10.94	7.19	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.34%	-7.70	-0.79	0.66	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.34%	-8.45	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.34%	-24.43	-4.08	-0.31	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.34%	-7.82	0.13	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.34%	-11.47	-3.45	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.34%	-14.44	-1.65	1.25	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.34%	-35.41	-26.44	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.34%	-6.53	-0.13	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.34%	-11.18	-0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.34%	-10.98	-0.34	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.34%	-10.61	0.40	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.34%	-7.72	2.80	6.17	4.98	7.16	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.34%	-5.32	4.48	8.56	6.53	8.88	n/a*
Standard Life European Equity Pension Fund	FE	0.34%	-5.91	5.26	8.32	5.47	8.83	n/a*
Standard Life Far East Equity Pension Fund	FF	0.34%	-10.47	1.86	7.61	5.97	8.30	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.34%	-10.26	-2.63	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.34%	-4.99	3.93	7.30	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.34%	-22.53	2.26	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.34%	-2.63	3.53	7.15	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.34%	-4.66	4.26	7.36	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.34%	-5.63	3.06	6.09	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.34%	-11.32	0.99	8.35	5.09	5.33	n/a*
Standard Life North American Equity Pension Fund	FK	0.34%	-8.98	10.87	15.16	11.46	10.40	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.34%	-38.49	-5.72	1.42	3.46	4.31	n/a*
Standard Life Property Pension Fund	FM	0.34%	-15.24	0.24	4.11	2.30	3.85	n/a*
Standard Life UK Equity Pension Fund	FN	0.34%	2.92	1.17	5.58	3.92	6.72	n/a*
Standard Life International Equity Pension Fund	FO	0.34%	-7.21	6.40	10.44	7.71	9.35	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.34%	-21.21	-2.77	0.88	3.06	3.37	n/a*
Standard Life Cash Pension Fund	FQ	0.34%	1.02	0.55	0.46	0.69	1.52	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.34%	-2.03	2.82	7.31	5.57	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.34%	-9.95	2.23	7.02	6.17	9.67	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.34%	-8.55	1.07	4.26	4.41	5.88	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.34%	-9.51	0.93	2.69	4.49	4.33	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.34%	-6.97	4.31	6.76	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.34%	-11.00	0.32	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.34%	-11.76	0.11	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.34%	-35.00	-4.91	1.32	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.34%	1.99	3.38	6.29	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.34%	-8.99	11.03	15.22	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.34%	-7.74	0.67	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.34%	-31.16	3.43	11.53	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.34%	0.63	0.07	0.05	0.56	1.42	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.34%	-4.73	6.58	10.68	8.33	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.34%	0.77	-0.06	-0.15	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.34%	-0.23	2.23	5.78	4.47	6.90	n/a*
Standard Life Ethical Pension Fund	G7	0.34%	-20.19	0.05	5.40	4.90	7.39	n/a*

SL M&G Global Dividend Pension Fund	HAPH	0.34%	3.90	7.23	10.00	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.34%	-30.59	-3.96	1.34	3.36	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.34%	-10.72	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.34%	-24.60	-3.81	-0.22	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.34%	-2.28	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.34%	-18.07	-1.83	1.85	3.64	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.34%	-8.80	0.11	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.34%	-6.27	-0.40	1.37	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.34%	-0.08	0.25	5.09	3.82	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.34%	-0.75	4.04	8.22	6.20	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.34%	2.51	3.23	6.67	5.85	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.34%	-8.97	11.03	15.21	11.60	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.34%	-7.49	4.38	8.34	4.86	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.34%	-7.93	8.69	12.51	9.11	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.34%	-27.42	-4.56	-0.41	1.87	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.34%	-4.06	5.55	9.20	6.85	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.34%	-8.96	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.34%	-8.55	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.34%	-26.26	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.34%	-10.33	10.51	14.38	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.34%	-12.90	0.01	4.89	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.34%	-5.29	5.38	8.92	6.38	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.34%	-16.37	10.59	13.16	9.86	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.34%	-9.13	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.34%	-5.25	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.34%	5.99	2.74	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.34%	-18.45	-2.22	1.26	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.34%	-8.19	-0.22	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.34%	-5.83	1.00	3.16	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.34%	-6.30	0.81	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.34%	-5.37	3.22	6.09	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.34%	-8.76	0.95	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.34%	-8.73	0.95	3.77	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.34%	-7.71	0.20	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.34%	-6.16	-0.74	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.34%	-10.44	0.80	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.34%	-22.56	-1.97	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.34%	-5.68	6.01	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.34%	-26.28	-4.25	-0.03	2.63	2.93	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.34%	-3.61	4.20	8.09	6.15	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.34%	-0.30	2.35	5.77	4.51	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.34%	-10.11	8.12	12.18	9.01	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.34%	-7.00	3.52	6.69	5.26	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.34%	-12.23	3.79	5.61	5.22	7.11	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.34%	-24.77	3.87	7.95	6.88	8.61	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.34%	-5.11	6.16	7.83	6.76	8.93	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.34%	-10.85	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.34%	-14.79	-1.72	2.17	2.97	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.34%	-22.23	3.54	8.89	7.23	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.34%	-4.67	6.13	7.73	5.74	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.34%	-6.15	5.26	8.83	6.31	9.56	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.34%	-5.50	0.79	4.54	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.34%	-31.95	3.57	10.87	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.34%	-6.50	-0.50	5.10	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.34%	-7.72	0.19	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.34%	-8.83	0.92	3.46	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.34%	-9.35	8.23	12.02	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.34%	-11.01	-0.15	2.47	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.34%	-8.36	2.32	6.55	n/a*	n/a*	n/a*

Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.34%	-2.43	4.21	7.79	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.34%	-14.21	2.86	5.20	4.73	6.76	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.34%	-3.39	7.54	10.13	6.76	9.15	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.34%	0.65	0.06	0.11	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.34%	-15.00	9.59	13.74	10.65	10.50	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.34%	-13.91	-0.96	1.92	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.34%	-11.40	-0.21	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.34%	-8.13	6.11	10.18	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.34%	-10.36	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.34%	-1.37	1.73	7.33	6.10	9.35	n/a*
SL Fidelity Asia Pension Fund	KQ	0.34%	-12.45	1.77	7.53	6.49	11.82	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.34%	-34.76	1.77	9.27	9.54	12.94	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.34%	-7.44	3.25	8.45	6.62	7.63	n/a*
SL UBS Global Optimal Pension Fund	KT	0.34%	-5.41	6.80	10.30	7.44	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.34%	-15.31	0.64	5.79	5.24	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.34%	-1.14	3.75	7.39	5.52	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.34%	-6.75	2.06	6.13	4.77	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.34%	5.50	0.97	5.94	3.69	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.34%	-6.90	-5.04	1.20	0.74	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.34%	-13.56	-0.22	6.14	4.97	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.34%	-1.76	-3.98	2.90	2.94	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.34%	-5.14	4.92	9.32	5.45	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.34%	-10.63	10.52	14.97	11.43	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.34%	-19.88	-2.04	1.34	2.64	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.34%	-14.15	-1.17	1.65	3.69	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.34%	-35.03	-1.69	5.93	4.06	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.34%	-8.96	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.34%	-5.33	3.98	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.34%	-4.24	4.27	8.02	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.34%	-3.43	3.91	7.59	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.34%	-7.32	4.39	8.17	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.34%	-10.40	0.80	3.85	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.34%	-1.28	5.52	9.16	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.34%	-11.02	-0.13	2.54	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.34%	-8.30	2.88	6.71	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.34%	-8.15	3.18	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.34%	0.76	-0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.34%	-10.52	0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.34%	-8.66	0.94	3.84	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.34%	-9.65	8.16	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.34%	-17.61	5.06	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.34%	-10.88	0.34	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.34%	-10.59	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.34%	0.78	-0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.34%	-8.11	-0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.34%	-10.64	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.34%	-8.69	0.93	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.34%	-23.60	-4.22	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.34%	-14.11	-1.69	0.90	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.34%	-4.01	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.34%	-10.80	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.34%	-10.71	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.34%	-8.20	-0.04	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.34%	-9.63	-0.02	2.06	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.34%	-14.19	-1.60	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.34%	-14.02	-1.13	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.34%	-9.78	0.88	4.29	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.34%	-11.51	-1.41	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.34%	-11.71	3.13	n/a*	n/a*	n/a*	n/a*

SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.34%	-20.86	-2.37	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.34%	-10.60	0.40	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.34%	-0.67	5.48	9.62	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.34%	-11.28	1.80	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.34%	-38.45	-5.64	1.35	3.36	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.34%	-8.17	1.53	8.11	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.34%	-10.71	2.46	6.99	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.34%	-20.11	-3.13	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.34%	-16.57	1.76	5.21	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.34%	-40.63	-7.21	-0.32	2.55	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.34%	-9.29	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.34%	-7.58	4.47	8.43	5.03	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.34%	-2.52	2.85	5.94	5.89	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.34%	-9.70	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.34%	-11.81	10.52	15.03	11.62	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.34%	-7.40	1.91	8.36	5.31	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.34%	-10.28	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.34%	-40.49	-7.15	-0.30	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.34%	-0.87	-0.26	0.09	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.34%	-16.60	-1.81	0.72	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.34%	-12.84	3.87	10.09	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.34%	-4.62	5.33	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.34%	-27.44	-4.57	-0.42	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.34%	-6.82	1.87	7.94	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.34%	-7.27	0.74	3.41	3.82	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.34%	-10.49	4.58	8.11	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.34%	-2.83	-2.10	3.03	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.34%	-15.21	3.41	5.50	2.55	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.34%	-3.23	0.34	6.55	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.34%	-1.52	3.58	4.84	0.60	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.34%	0.34	2.51	5.90	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.34%	0.66	-0.08	-0.18	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.34%	-8.87	2.66	5.26	4.67	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.34%	-47.56	-8.25	1.13	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.34%	-29.24	-4.37	0.73	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.34%	0.60	5.24	9.14	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.34%	0.75	0.01	-0.09	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.34%	-24.47	0.18	2.83	0.97	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.34%	-9.68	3.12	6.09	4.09	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.34%	-11.00	1.93	4.79	2.83	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.34%	-4.18	0.29	4.05	4.53	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.34%	-8.90	-0.44	1.49	0.89	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.34%	-6.11	8.78	10.75	8.56	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.34%	-5.93	-2.65	5.03	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.34%	-7.05	-0.99	2.36	1.25	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.34%	-16.45	4.35	10.51	6.83	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.34%	-25.80	-0.24	8.45	7.45	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.34%	15.29	7.17	9.05	6.98	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.34%	-9.74	-0.99	0.84	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.34%	-9.91	1.29	5.31	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.34%	6.46	1.71	2.76	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.34%	-12.80	-0.67	1.77	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.34%	32.27	10.00	3.44	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.34%	-6.65	6.10	8.68	6.08	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.34%	-18.72	-1.10	1.48	3.14	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.34%	-6.26	4.97	7.74	6.47	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.34%	-7.27	2.44	3.94	4.42	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.34%	-3.89	4.21	6.78	5.93	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.34%	-8.48	4.48	7.51	6.05	n/a*	n/a*

SL Liontrust Global Dividend Pension Fund	1H	0.34%	-8.41	3.75	6.48	4.61	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.34%	-15.84	-1.54	1.58	4.05	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.34%	-2.73	8.30	8.50	6.47	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.34%	-10.62	-3.25	1.61	0.78	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.34%	-2.81	3.58	9.17	7.12	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.34%	-18.90	-2.21	1.36	2.56	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.34%	-20.20	-1.58	1.70	3.04	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.34%	-40.52	-7.66	5.53	5.97	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.34%	-0.59	2.47	6.29	4.84	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.34%	-29.86	-2.36	4.59	0.18	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.34%	-2.24	7.67	9.81	6.45	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.34%	-5.26	3.24	5.23	3.58	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.34%	-9.55	0.93	3.52	4.64	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.34%	-11.88	-1.96	0.41	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.34%	-18.42	-1.14	0.51	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.34%	-32.89	0.14	6.66	3.28	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.34%	-6.16	-1.88	4.71	3.89	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.34%	-10.59	-0.18	3.18	2.41	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.34%	1.79	2.92	6.22	5.73	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.34%	-11.26	-2.44	1.20	2.84	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.34%	-5.92	0.70	1.53	2.98	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.34%	-11.37	7.35	10.87	7.31	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.34%	-12.76	0.72	4.74	4.11	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.34%	-1.55	0.74	8.07	6.29	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.34%	-12.04	0.54	3.04	2.97	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.34%	-11.23	6.08	12.12	6.99	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.34%	-17.55	0.86	5.40	5.82	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.34%	-21.58	0.82	5.29	3.03	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.34%	-1.56	4.45	5.41	4.26	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.34%	-8.92	-0.47	4.01	3.87	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.34%	6.77	0.64	5.56	4.06	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.34%	-16.02	-0.26	3.58	1.84	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.35%	-11.75	0.90	4.57	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.35%	-9.41	1.88	5.30	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.35%	-3.13	4.89	8.49	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.35%	-9.95	0.39	3.22	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.35%	-0.66	1.98	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.35%	-9.97	-1.95	0.18	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.35%	-23.37	1.76	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.35%	-11.32	0.17	2.81	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.35%	-12.13	10.34	14.82	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.35%	-11.78	0.06	3.20	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.35%	-12.13	-0.71	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.35%	-3.90	5.56	9.20	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.35%	-11.10	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.35%	-7.81	3.03	2.87	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.35%	-7.46	1.51	3.98	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.35%	-6.02	2.26	5.58	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.35%	-9.62	0.00	2.15	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.35%	-6.54	2.49	6.59	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.35%	-8.09	0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.35%	-5.64	-0.58	0.48	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.35%	-10.17	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.35%	-15.54	2.33	6.26	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.35%	-11.80	0.06	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.35%	-10.47	0.12	2.51	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.35%	-1.05	0.89	1.21	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.35%	-6.78	4.26	8.17	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.35%	-8.49	-0.49	n/a*	n/a*	n/a*	n/a*

SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.35%	-9.22	1.58	5.51	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.35%	-5.78	5.04	8.91	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.35%	-7.98	-1.19	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.35%	-9.72	-0.98	0.85	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.35%	-5.46	6.86	10.55	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.35%	-12.02	3.46	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.35%	-6.62	0.72	1.96	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.35%	-8.82	0.91	3.38	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.35%	-36.65	-0.48	7.15	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.35%	-1.86	-1.29	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.35%	-11.20	-0.19	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.35%	-3.89	1.16	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.35%	-10.90	-0.09	3.54	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.35%	-18.18	-2.24	1.34	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.35%	-7.91	4.47	8.36	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.35%	8.11	2.56	5.18	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.35%	-6.14	4.39	-0.73	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.35%	-11.39	2.52	5.61	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.35%	-6.99	-1.44	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.35%	-0.29	2.20	5.65	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.35%	4.59	3.87	6.14	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.35%	-1.66	4.77	8.34	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.35%	-0.04	0.31	4.38	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.35%	-3.83	4.50	8.29	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.35%	-13.92	6.69	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.35%	-9.65	-3.58	5.54	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.35%	-10.97	-0.32	2.05	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.35%	-7.22	2.02	4.74	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.35%	-2.34	3.59	7.36	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.35%	-10.61	1.10	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.35%	-8.59	0.71	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.35%	-10.43	0.81	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.35%	-11.05	-0.60	2.18	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.35%	-11.55	0.38	4.75	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.35%	-2.83	7.26	13.30	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.35%	-18.42	-2.16	1.30	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.35%	-10.32	-0.16	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.35%	-18.13	-2.26	2.58	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.35%	-7.56	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.35%	-10.57	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.35%	-14.17	-1.17	1.15	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.35%	-8.19	1.20	4.10	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.35%	-11.80	0.06	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.35%	-17.98	-1.03	1.77	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.35%	-17.27	-3.56	5.75	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.35%	2.49	3.84	1.65	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.35%	-7.34	1.97	4.85	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.35%	-8.13	0.12	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.35%	-7.70	6.76	7.97	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.35%	-11.36	1.50	5.74	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.35%	-13.15	-0.12	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.35%	-0.53	2.51	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.35%	-3.00	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.35%	-10.93	7.20	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.35%	-7.69	-0.78	0.67	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.35%	-8.44	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.35%	-24.42	-4.07	-0.30	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.35%	-7.81	0.14	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.35%	-11.46	-3.44	n/a*	n/a*	n/a*	n/a*

SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.35%	-14.43	-1.64	1.26	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.35%	-35.40	-26.43	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.35%	-6.53	-0.12	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.35%	-11.17	-0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.35%	-10.97	-0.33	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.35%	-10.60	0.41	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.35%	-7.71	2.81	6.18	4.99	7.18	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.35%	-5.31	4.49	8.57	6.54	8.90	n/a*
Standard Life European Equity Pension Fund	FE	0.35%	-5.90	5.27	8.33	5.48	8.84	n/a*
Standard Life Far East Equity Pension Fund	FF	0.35%	-10.46	1.87	7.62	5.98	8.31	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.35%	-10.25	-2.62	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.35%	-4.98	3.94	7.31	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.35%	-22.52	2.27	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.35%	-2.62	3.54	7.16	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.35%	-4.65	4.27	7.37	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.35%	-5.62	3.07	6.10	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.35%	-11.31	1.00	8.36	5.10	5.34	n/a*
Standard Life North American Equity Pension Fund	FK	0.35%	-8.97	10.88	15.17	11.47	10.41	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.35%	-38.49	-5.72	1.43	3.47	4.32	n/a*
Standard Life Property Pension Fund	FM	0.35%	-15.24	0.25	4.12	2.31	3.86	n/a*
Standard Life UK Equity Pension Fund	FN	0.35%	2.93	1.18	5.59	3.93	6.73	n/a*
Standard Life International Equity Pension Fund	FO	0.35%	-7.20	6.41	10.45	7.72	9.36	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.35%	-21.21	-2.76	0.89	3.07	3.38	n/a*
Standard Life Cash Pension Fund	FQ	0.35%	1.03	0.56	0.47	0.70	1.53	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.35%	-2.03	2.83	7.32	5.58	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.35%	-9.94	2.24	7.03	6.18	9.68	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.35%	-8.54	1.08	4.27	4.42	5.89	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.35%	-9.50	0.94	2.70	4.50	4.34	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.35%	-6.96	4.32	6.78	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.35%	-10.99	0.33	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.35%	-11.75	0.12	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.35%	-34.99	-4.90	1.33	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.35%	2.00	3.39	6.30	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.35%	-8.98	11.04	15.23	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.35%	-7.73	0.68	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.35%	-31.16	3.44	11.54	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.35%	0.64	0.08	0.06	0.57	1.43	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.35%	-4.72	6.59	10.70	8.34	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.35%	0.78	-0.05	-0.14	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.35%	-0.22	2.24	5.79	4.48	6.91	n/a*
Standard Life Ethical Pension Fund	G7	0.35%	-20.18	0.06	5.41	4.91	7.40	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.35%	3.91	7.24	10.01	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.35%	-30.59	-3.95	1.35	3.37	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.35%	-10.71	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.35%	-24.60	-3.80	-0.21	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.35%	-2.27	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.35%	-18.06	-1.82	1.86	3.65	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.35%	-8.79	0.12	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.35%	-6.26	-0.39	1.38	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.35%	-0.07	0.26	5.10	3.83	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.35%	-0.74	4.05	8.24	6.21	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.35%	2.52	3.24	6.68	5.86	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.35%	-8.96	11.04	15.22	11.61	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.35%	-7.48	4.39	8.35	4.87	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.35%	-7.92	8.70	12.52	9.12	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.35%	-27.41	-4.55	-0.40	1.88	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.35%	-4.05	5.56	9.22	6.86	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.35%	-8.95	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.35%	-8.54	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.35%	-26.25	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.35%	-10.32	10.52	14.39	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.35%	-12.89	0.02	4.90	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.35%	-5.28	5.39	8.93	6.39	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.35%	-16.36	10.60	13.17	9.87	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.35%	-9.12	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.35%	-5.24	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.35%	6.00	2.75	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.35%	-18.44	-2.21	1.27	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.35%	-8.18	-0.21	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.35%	-5.83	1.01	3.17	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.35%	-6.29	0.82	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.35%	-5.36	3.23	6.10	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.35%	-8.75	0.96	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.35%	-8.72	0.96	3.78	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.35%	-7.70	0.21	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.35%	-6.15	-0.73	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.35%	-10.43	0.81	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.35%	-22.56	-1.96	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.35%	-5.67	6.02	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.35%	-26.28	-4.24	-0.02	2.64	2.94	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.35%	-3.60	4.21	8.10	6.16	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.35%	-0.29	2.36	5.78	4.52	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.35%	-10.10	8.13	12.19	9.02	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.35%	-6.99	3.53	6.70	5.27	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.35%	-12.22	3.80	5.62	5.23	7.12	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.35%	-24.77	3.88	7.96	6.89	8.62	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.35%	-5.11	6.17	7.84	6.77	8.94	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.35%	-10.84	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.35%	-14.78	-1.71	2.18	2.98	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.35%	-22.23	3.55	8.90	7.24	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.35%	-4.66	6.14	7.75	5.75	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.35%	-6.14	5.27	8.84	6.33	9.58	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.35%	-5.49	0.80	4.56	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.35%	-31.95	3.58	10.88	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.35%	-6.49	-0.49	5.11	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.35%	-7.71	0.20	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.35%	-8.82	0.93	3.47	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.35%	-9.34	8.24	12.03	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.35%	-11.00	-0.14	2.48	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.35%	-8.35	2.33	6.56	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.35%	-2.42	4.22	7.80	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.35%	-14.20	2.87	5.21	4.74	6.77	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.35%	-3.38	7.55	10.14	6.77	9.16	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.35%	0.66	0.07	0.12	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.35%	-15.00	9.60	13.75	10.66	10.51	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.35%	-13.90	-0.95	1.93	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.35%	-11.40	-0.20	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.35%	-8.13	6.12	10.19	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.35%	-10.35	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.35%	-1.36	1.74	7.34	6.11	9.36	n/a*
SL Fidelity Asia Pension Fund	KQ	0.35%	-12.44	1.78	7.55	6.51	11.83	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.35%	-34.75	1.78	9.28	9.55	12.95	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.35%	-7.43	3.26	8.46	6.63	7.64	n/a*
SL UBS Global Optimal Pension Fund	KT	0.35%	-5.40	6.81	10.31	7.45	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.35%	-15.30	0.65	5.80	5.25	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.35%	-1.13	3.76	7.40	5.53	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.35%	-6.74	2.07	6.14	4.78	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.35%	5.51	0.98	5.95	3.70	n/a*	n/a*

SL Jupiter UK Growth Pension Fund	KY	0.35%	-6.89	-5.03	1.21	0.75	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.35%	-13.55	-0.21	6.15	4.98	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.35%	-1.75	-3.97	2.91	2.95	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.35%	-5.14	4.93	9.33	5.46	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.35%	-10.62	10.53	14.99	11.44	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.35%	-19.87	-2.03	1.35	2.65	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.35%	-14.14	-1.16	1.66	3.70	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.35%	-35.02	-1.68	5.94	4.07	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.35%	-8.95	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.35%	-5.32	3.99	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.35%	-4.23	4.28	8.03	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.35%	-3.42	3.92	7.60	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.35%	-7.31	4.41	8.18	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.35%	-10.39	0.81	3.86	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.35%	-1.27	5.53	9.17	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.35%	-11.01	-0.12	2.55	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.35%	-8.29	2.89	6.72	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.35%	-8.14	3.19	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.35%	0.77	0.00	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.35%	-10.51	0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.35%	-8.65	0.95	3.85	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.35%	-9.64	8.17	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.35%	-17.60	5.07	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.35%	-10.87	0.35	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.35%	-10.58	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.35%	0.79	-0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.35%	-8.10	-0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.35%	-10.63	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.35%	-8.68	0.94	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.35%	-23.60	-4.21	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.35%	-14.11	-1.68	0.91	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.35%	-4.00	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.35%	-10.80	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.35%	-10.70	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.35%	-8.19	-0.03	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.35%	-9.62	-0.01	2.07	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.35%	-14.18	-1.59	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.35%	-14.01	-1.12	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.35%	-9.77	0.89	4.30	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.35%	-11.50	-1.40	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.35%	-11.70	3.14	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.35%	-20.85	-2.36	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.35%	-10.60	0.41	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.35%	-0.66	5.49	9.63	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.35%	-11.27	1.81	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.35%	-38.44	-5.63	1.36	3.37	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.35%	-8.16	1.54	8.12	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.35%	-10.70	2.47	7.00	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.35%	-20.10	-3.12	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.35%	-16.56	1.77	5.22	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.35%	-40.62	-7.21	-0.31	2.56	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.35%	-9.28	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.35%	-7.57	4.48	8.44	5.04	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.35%	-2.51	2.86	5.95	5.90	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.35%	-9.69	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.35%	-11.80	10.53	15.04	11.64	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.35%	-7.39	1.92	8.37	5.32	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.35%	-10.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.35%	-40.49	-7.14	-0.29	n/a*	n/a*	n/a*

SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.35%	-0.86	-0.25	0.10	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.35%	-16.59	-1.80	0.73	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.35%	-12.84	3.88	10.10	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.35%	-4.61	5.34	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.35%	-27.44	-4.56	-0.41	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.35%	-6.81	1.88	7.95	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.35%	-7.26	0.75	3.42	3.83	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.35%	-10.48	4.59	8.12	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.35%	-2.82	-2.09	3.04	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.35%	-15.20	3.42	5.51	2.56	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.35%	-3.22	0.35	6.56	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.35%	-1.51	3.59	4.85	0.61	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.35%	0.35	2.52	5.91	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.35%	0.67	-0.07	-0.17	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.35%	-8.87	2.67	5.27	4.68	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.35%	-47.56	-8.24	1.14	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.35%	-29.23	-4.36	0.74	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.35%	0.61	5.25	9.15	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.35%	0.76	0.02	-0.08	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.35%	-24.47	0.19	2.84	0.99	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.35%	-9.67	3.13	6.10	4.10	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.35%	-10.99	1.94	4.80	2.84	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.35%	-4.17	0.30	4.06	4.54	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.35%	-8.89	-0.43	1.50	0.90	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.35%	-6.10	8.79	10.76	8.57	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.35%	-5.93	-2.64	5.04	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.35%	-7.04	-0.98	2.37	1.26	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.35%	-16.44	4.36	10.52	6.84	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.35%	-25.79	-0.23	8.46	7.46	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.35%	15.30	7.18	9.06	6.99	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.35%	-9.73	-0.98	0.85	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.35%	-9.90	1.30	5.32	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.35%	6.47	1.72	2.77	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.35%	-12.79	-0.66	1.78	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.35%	32.29	10.01	3.45	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.35%	-6.64	6.11	8.69	6.09	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.35%	-18.71	-1.09	1.49	3.15	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.35%	-6.25	4.98	7.75	6.48	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.35%	-7.26	2.45	3.95	4.43	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.35%	-3.88	4.22	6.79	5.94	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.35%	-8.47	4.49	7.52	6.06	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.35%	-8.40	3.76	6.49	4.62	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.35%	-15.83	-1.53	1.59	4.06	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.35%	-2.72	8.31	8.51	6.48	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.35%	-10.61	-3.24	1.62	0.79	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.35%	-2.81	3.59	9.18	7.13	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.35%	-18.89	-2.20	1.37	2.57	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.35%	-20.19	-1.57	1.71	3.05	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.35%	-40.51	-7.65	5.54	5.98	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.35%	-0.58	2.48	6.30	4.85	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.35%	-29.85	-2.35	4.60	0.19	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.35%	-2.23	7.68	9.82	6.46	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.35%	-5.26	3.25	5.24	3.59	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.35%	-9.54	0.94	3.53	4.65	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.35%	-11.87	-1.95	0.42	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.35%	-18.41	-1.13	0.52	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.35%	-32.88	0.15	6.67	3.30	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.35%	-6.15	-1.87	4.72	3.90	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.35%	-10.58	-0.17	3.19	2.42	n/a*	n/a*

SL Schroder Income Maximiser Pension Fund	2V	0.35%	1.81	2.93	6.23	5.74	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.35%	-11.25	-2.43	1.21	2.85	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.35%	-5.91	0.71	1.54	2.99	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.35%	-11.36	7.36	10.89	7.32	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.35%	-12.75	0.73	4.75	4.12	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.35%	-1.54	0.75	8.08	6.31	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.35%	-12.04	0.55	3.05	2.98	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.35%	-11.22	6.09	12.13	7.00	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.35%	-17.55	0.87	5.41	5.83	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.35%	-21.57	0.83	5.30	3.04	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.35%	-1.56	4.46	5.42	4.27	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.35%	-8.91	-0.46	4.02	3.88	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.35%	6.78	0.65	5.57	4.07	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.35%	-16.01	-0.25	3.59	1.85	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.36%	-11.74	0.91	4.58	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.36%	-9.40	1.89	5.31	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.36%	-3.12	4.90	8.50	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.36%	-9.94	0.40	3.23	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.36%	-0.65	1.99	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.36%	-9.96	-1.94	0.19	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.36%	-23.36	1.77	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.36%	-11.31	0.18	2.82	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.36%	-12.12	10.35	14.83	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.36%	-11.78	0.07	3.21	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.36%	-12.12	-0.70	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.36%	-3.89	5.57	9.21	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.36%	-11.09	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.36%	-7.80	3.04	2.88	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.36%	-7.46	1.52	3.99	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.36%	-6.01	2.27	5.59	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.36%	-9.61	0.01	2.16	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.36%	-6.53	2.50	6.60	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.36%	-8.08	0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.36%	-5.63	-0.57	0.49	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.36%	-10.16	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.36%	-15.53	2.34	6.27	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.36%	-11.79	0.07	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.36%	-10.47	0.13	2.52	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.36%	-1.04	0.90	1.22	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.36%	-6.77	4.27	8.18	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.36%	-8.48	-0.48	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.36%	-9.21	1.59	5.52	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.36%	-5.77	5.05	8.92	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.36%	-7.97	-1.18	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.36%	-9.71	-0.97	0.86	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.36%	-5.45	6.87	10.56	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.36%	-12.02	3.47	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.36%	-6.61	0.73	1.97	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.36%	-8.81	0.92	3.39	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.36%	-36.64	-0.47	7.16	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.36%	-1.85	-1.28	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.36%	-11.19	-0.18	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.36%	-3.88	1.17	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.36%	-10.89	-0.08	3.55	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.36%	-18.17	-2.23	1.35	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.36%	-7.90	4.48	8.37	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.36%	8.12	2.57	5.19	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.36%	-6.14	4.40	-0.72	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.36%	-11.38	2.53	5.62	n/a*	n/a*	n/a*

SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.36%	-6.98	-1.43	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCF	0.36%	-0.28	2.21	5.66	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.36%	4.60	3.88	6.15	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.36%	-1.65	4.79	8.36	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.36%	-0.03	0.32	4.39	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.36%	-3.82	4.51	8.31	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.36%	-13.91	6.70	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.36%	-9.64	-3.57	5.55	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.36%	-10.96	-0.31	2.06	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.36%	-7.21	2.03	4.75	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.36%	-2.33	3.60	7.37	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.36%	-10.60	1.11	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.36%	-8.58	0.72	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.36%	-10.42	0.82	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.36%	-11.04	-0.59	2.19	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.36%	-11.54	0.39	4.76	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.36%	-2.82	7.27	13.31	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.36%	-18.41	-2.15	1.31	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.36%	-10.31	-0.15	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.36%	-18.12	-2.25	2.59	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.36%	-7.55	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.36%	-10.56	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.36%	-14.16	-1.16	1.16	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.36%	-8.18	1.21	4.11	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.36%	-11.79	0.07	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.36%	-17.97	-1.02	1.78	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.36%	-17.26	-3.55	5.76	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.36%	2.50	3.85	1.66	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.36%	-7.33	1.98	4.86	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.36%	-8.12	0.13	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.36%	-7.69	6.77	7.98	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.36%	-11.35	1.51	5.75	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.36%	-13.15	-0.11	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.36%	-0.52	2.52	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.36%	-2.99	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.36%	-10.92	7.22	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.36%	-7.68	-0.77	0.68	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.36%	-8.43	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.36%	-24.41	-4.06	-0.29	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.36%	-7.80	0.15	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.36%	-11.45	-3.43	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.36%	-14.42	-1.63	1.27	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.36%	-35.39	-26.42	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.36%	-6.52	-0.11	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.36%	-11.16	-0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.36%	-10.96	-0.32	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.36%	-10.59	0.42	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.36%	-7.70	2.82	6.19	5.00	7.19	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.36%	-5.30	4.50	8.58	6.55	8.91	n/a*
Standard Life European Equity Pension Fund	FE	0.36%	-5.89	5.28	8.34	5.49	8.85	n/a*
Standard Life Far East Equity Pension Fund	FF	0.36%	-10.45	1.88	7.63	5.99	8.32	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.36%	-10.24	-2.62	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.36%	-4.97	3.95	7.32	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.36%	-22.51	2.28	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.36%	-2.61	3.55	7.17	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.36%	-4.64	4.28	7.38	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.36%	-5.61	3.08	6.11	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.36%	-11.30	1.01	8.37	5.11	5.35	n/a*
Standard Life North American Equity Pension Fund	FK	0.36%	-8.96	10.89	15.18	11.48	10.42	n/a*

Standard Life Index Linked Bond Pension Fund	FL	0.36%	-38.48	-5.71	1.44	3.48	4.33	n/a*
Standard Life Property Pension Fund	FM	0.36%	-15.23	0.26	4.13	2.32	3.87	n/a*
Standard Life UK Equity Pension Fund	FN	0.36%	2.94	1.19	5.60	3.94	6.74	n/a*
Standard Life International Equity Pension Fund	FO	0.36%	-7.20	6.42	10.46	7.74	9.37	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.36%	-21.20	-2.76	0.90	3.08	3.39	n/a*
Standard Life Cash Pension Fund	FQ	0.36%	1.04	0.57	0.48	0.71	1.54	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.36%	-2.02	2.84	7.33	5.59	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.36%	-9.93	2.25	7.04	6.19	9.69	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.36%	-8.53	1.09	4.28	4.43	5.90	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.36%	-9.49	0.95	2.71	4.51	4.35	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.36%	-6.95	4.33	6.79	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.36%	-10.99	0.34	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.36%	-11.74	0.13	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.36%	-34.98	-4.89	1.34	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.36%	2.01	3.40	6.31	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.36%	-8.97	11.05	15.24	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.36%	-7.72	0.69	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.36%	-31.15	3.45	11.55	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.36%	0.65	0.09	0.07	0.58	1.44	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.36%	-4.71	6.60	10.71	8.35	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.36%	0.79	-0.04	-0.13	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.36%	-0.21	2.25	5.80	4.49	6.92	n/a*
Standard Life Ethical Pension Fund	G7	0.36%	-20.17	0.07	5.42	4.92	7.41	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.36%	3.92	7.25	10.02	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.36%	-30.58	-3.94	1.36	3.38	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.36%	-10.70	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.36%	-24.59	-3.79	-0.20	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.36%	-2.26	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.36%	-18.05	-1.81	1.87	3.66	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.36%	-8.78	0.13	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.36%	-6.25	-0.38	1.39	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.36%	-0.06	0.27	5.11	3.85	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.36%	-0.73	4.06	8.25	6.22	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.36%	2.53	3.25	6.69	5.87	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.36%	-8.95	11.05	15.23	11.62	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.36%	-7.47	4.40	8.36	4.88	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.36%	-7.91	8.71	12.53	9.13	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.36%	-27.40	-4.55	-0.39	1.89	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.36%	-4.04	5.57	9.23	6.87	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.36%	-8.94	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.36%	-8.53	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.36%	-26.24	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.36%	-10.31	10.53	14.41	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.36%	-12.88	0.03	4.91	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.36%	-5.27	5.40	8.94	6.40	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.36%	-16.35	10.61	13.18	9.88	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.36%	-9.11	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.36%	-5.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.36%	6.01	2.76	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.36%	-18.44	-2.20	1.28	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.36%	-8.17	-0.20	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.36%	-5.82	1.02	3.18	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.36%	-6.28	0.83	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.36%	-5.35	3.24	6.11	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.36%	-8.74	0.97	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.36%	-8.71	0.97	3.79	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.36%	-7.69	0.22	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.36%	-6.14	-0.72	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.36%	-10.42	0.82	n/a*	n/a*	n/a*	n/a*

SL abrdn UK Ethical Equity Pension Fund	JJNN	0.36%	-22.55	-1.95	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.36%	-5.66	6.03	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.36%	-26.27	-4.23	-0.01	2.65	2.95	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.36%	-3.59	4.22	8.11	6.17	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.36%	-0.28	2.37	5.79	4.53	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.36%	-10.10	8.14	12.20	9.03	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.36%	-6.98	3.54	6.71	5.28	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.36%	-12.21	3.81	5.63	5.24	7.13	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.36%	-24.76	3.89	7.98	6.90	8.63	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.36%	-5.10	6.18	7.85	6.78	8.95	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.36%	-10.83	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.36%	-14.77	-1.70	2.19	2.99	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.36%	-22.22	3.56	8.91	7.25	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.36%	-4.65	6.15	7.76	5.76	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.36%	-6.13	5.28	8.85	6.34	9.59	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.36%	-5.49	0.81	4.57	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.36%	-31.94	3.59	10.89	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.36%	-6.48	-0.48	5.12	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.36%	-7.70	0.21	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.36%	-8.81	0.94	3.48	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.36%	-9.33	8.25	12.04	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.36%	-11.00	-0.13	2.49	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.36%	-8.34	2.34	6.57	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.36%	-2.41	4.23	7.81	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.36%	-14.19	2.88	5.22	4.75	6.78	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.36%	-3.37	7.56	10.15	6.78	9.17	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.36%	0.67	0.08	0.13	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.36%	-14.99	9.61	13.76	10.67	10.52	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.36%	-13.89	-0.94	1.94	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.36%	-11.39	-0.19	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.36%	-8.12	6.13	10.21	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.36%	-10.34	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.36%	-1.35	1.75	7.35	6.12	9.37	n/a*
SL Fidelity Asia Pension Fund	KQ	0.36%	-12.43	1.79	7.56	6.52	11.84	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.36%	-34.75	1.79	9.29	9.56	12.96	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.36%	-7.42	3.27	8.47	6.64	7.65	n/a*
SL UBS Global Optimal Pension Fund	KT	0.36%	-5.39	6.82	10.32	7.46	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.36%	-15.29	0.66	5.81	5.26	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.36%	-1.12	3.77	7.42	5.54	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.36%	-6.73	2.08	6.15	4.79	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.36%	5.52	0.99	5.96	3.71	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.36%	-6.88	-5.02	1.22	0.76	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.36%	-13.54	-0.20	6.16	4.99	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.36%	-1.74	-3.96	2.92	2.96	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.36%	-5.13	4.94	9.35	5.47	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.36%	-10.61	10.55	15.00	11.45	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.36%	-19.86	-2.02	1.36	2.66	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.36%	-14.13	-1.15	1.67	3.71	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.36%	-35.01	-1.67	5.96	4.08	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.36%	-8.94	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.36%	-5.31	4.00	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.36%	-4.22	4.29	8.04	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.36%	-3.41	3.93	7.61	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.36%	-7.31	4.42	8.19	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.36%	-10.38	0.82	3.87	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.36%	-1.26	5.54	9.18	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.36%	-11.00	-0.11	2.56	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.36%	-8.28	2.90	6.73	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.36%	-8.13	3.20	n/a*	n/a*	n/a*	n/a*

SL BlackRock Cash Pension Fund	LLND	0.36%	0.78	0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.36%	-10.50	0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.36%	-8.64	0.96	3.86	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.36%	-9.63	8.18	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.36%	-17.60	5.08	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.36%	-10.86	0.36	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.36%	-10.57	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.36%	0.80	-0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.36%	-8.09	-0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.36%	-10.62	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.36%	-8.67	0.95	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.36%	-23.59	-4.21	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.36%	-14.10	-1.67	0.92	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.36%	-3.99	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.36%	-10.79	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.36%	-10.69	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.36%	-8.18	-0.02	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.36%	-9.61	0.00	2.08	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.36%	-14.17	-1.58	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.36%	-14.00	-1.11	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.36%	-9.76	0.90	4.31	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.36%	-11.49	-1.39	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.36%	-11.69	3.15	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.36%	-20.84	-2.35	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.36%	-10.59	0.42	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.36%	-0.65	5.50	9.64	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.36%	-11.26	1.82	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.36%	-38.43	-5.62	1.37	3.38	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.36%	-8.15	1.55	8.13	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.36%	-10.69	2.48	7.01	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.36%	-20.10	-3.11	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.36%	-16.55	1.78	5.24	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.36%	-40.62	-7.20	-0.30	2.57	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.36%	-9.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.36%	-7.57	4.49	8.45	5.05	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.36%	-2.50	2.88	5.96	5.91	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.36%	-9.68	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.36%	-11.79	10.54	15.05	11.65	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.36%	-7.38	1.93	8.38	5.33	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.36%	-10.27	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.36%	-40.48	-7.13	-0.28	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.36%	-0.85	-0.24	0.11	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.36%	-16.58	-1.79	0.74	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.36%	-12.83	3.89	10.12	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.36%	-4.60	5.35	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.36%	-27.43	-4.55	-0.40	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.36%	-6.80	1.89	7.96	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.36%	-7.25	0.76	3.43	3.84	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.36%	-10.47	4.60	8.13	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.36%	-2.81	-2.09	3.05	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.36%	-15.19	3.43	5.52	2.57	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.36%	-3.21	0.36	6.57	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.36%	-1.50	3.60	4.86	0.62	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.36%	0.36	2.53	5.92	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.36%	0.68	-0.06	-0.16	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.36%	-8.86	2.68	5.28	4.69	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.36%	-47.55	-8.23	1.15	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.36%	-29.22	-4.35	0.75	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.36%	0.62	5.26	9.16	n/a*	n/a*	n/a*

SL BlackRock Aquila Connect Cash Pension Fund	S9	0.36%	0.77	0.03	-0.07	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.36%	-24.46	0.20	2.85	1.00	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.36%	-9.66	3.14	6.11	4.11	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.36%	-10.98	1.95	4.81	2.85	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.36%	-4.16	0.31	4.07	4.55	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.36%	-8.88	-0.42	1.51	0.91	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.36%	-6.09	8.80	10.77	8.58	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.36%	-5.92	-2.63	5.05	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.36%	-7.03	-0.97	2.38	1.27	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.36%	-16.43	4.37	10.53	6.85	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.36%	-25.79	-0.22	8.47	7.47	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.36%	15.31	7.19	9.07	7.00	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.36%	-9.72	-0.97	0.86	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.36%	-9.89	1.31	5.33	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.36%	6.48	1.73	2.78	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.36%	-12.78	-0.65	1.79	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.36%	32.30	10.02	3.46	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.36%	-6.63	6.13	8.70	6.10	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.36%	-18.70	-1.08	1.50	3.16	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.36%	-6.24	4.99	7.76	6.49	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.36%	-7.25	2.46	3.97	4.44	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.36%	-3.87	4.23	6.80	5.95	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.36%	-8.46	4.50	7.53	6.07	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.36%	-8.39	3.77	6.50	4.63	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.36%	-15.82	-1.52	1.60	4.07	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.36%	-2.71	8.32	8.52	6.49	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.36%	-10.60	-3.23	1.63	0.80	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.36%	-2.80	3.60	9.19	7.14	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.36%	-18.89	-2.19	1.38	2.58	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.36%	-20.19	-1.56	1.72	3.06	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.36%	-40.50	-7.64	5.55	5.99	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.36%	-0.57	2.49	6.31	4.86	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.36%	-29.84	-2.34	4.61	0.20	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.36%	-2.22	7.69	9.84	6.47	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.36%	-5.25	3.26	5.25	3.60	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.36%	-9.54	0.95	3.54	4.66	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.36%	-11.87	-1.94	0.43	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.36%	-18.40	-1.12	0.53	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.36%	-32.87	0.16	6.68	3.31	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.36%	-6.14	-1.86	4.74	3.91	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.36%	-10.58	-0.16	3.20	2.43	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.36%	1.82	2.94	6.24	5.75	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.36%	-11.24	-2.42	1.22	2.86	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.36%	-5.90	0.72	1.55	3.00	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.36%	-11.35	7.37	10.90	7.33	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.36%	-12.74	0.74	4.76	4.13	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.36%	-1.53	0.76	8.09	6.32	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.36%	-12.03	0.56	3.06	2.99	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.36%	-11.21	6.10	12.14	7.01	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.36%	-17.54	0.88	5.42	5.85	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.36%	-21.56	0.84	5.31	3.05	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.36%	-1.55	4.47	5.43	4.28	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.36%	-8.90	-0.45	4.03	3.89	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.36%	6.79	0.66	5.58	4.08	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.36%	-16.00	-0.24	3.60	1.86	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.37%	-11.74	0.92	4.59	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.37%	-9.39	1.90	5.32	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.37%	-3.11	4.91	8.51	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.37%	-9.93	0.41	3.24	n/a*	n/a*	n/a*

SL M&G Global Emerging Markets Pension Fund	AADD	0.37%	-0.64	2.00	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.37%	-9.95	-1.93	0.20	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFBB	0.37%	-23.35	1.78	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.37%	-11.30	0.19	2.83	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.37%	-12.11	10.37	14.84	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.37%	-11.77	0.08	3.22	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.37%	-12.12	-0.69	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.37%	-3.88	5.58	9.22	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.37%	-11.08	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.37%	-7.79	3.05	2.89	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.37%	-7.45	1.53	4.00	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.37%	-6.01	2.28	5.60	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.37%	-9.60	0.02	2.17	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.37%	-6.52	2.51	6.61	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.37%	-8.07	0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.37%	-5.62	-0.56	0.50	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.37%	-10.15	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.37%	-15.52	2.35	6.28	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.37%	-11.78	0.08	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.37%	-10.46	0.14	2.53	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.37%	-1.03	0.91	1.23	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.37%	-6.76	4.28	8.19	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.37%	-8.47	-0.47	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.37%	-9.20	1.60	5.53	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.37%	-5.76	5.06	8.93	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.37%	-7.96	-1.17	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.37%	-9.70	-0.96	0.87	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.37%	-5.44	6.88	10.57	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.37%	-12.01	3.48	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.37%	-6.60	0.74	1.98	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.37%	-8.80	0.93	3.40	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.37%	-36.64	-0.46	7.17	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.37%	-1.84	-1.27	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.37%	-11.18	-0.17	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.37%	-3.87	1.18	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.37%	-10.88	-0.07	3.56	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.37%	-18.17	-2.22	1.36	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.37%	-7.89	4.49	8.38	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.37%	8.13	2.58	5.20	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.37%	-6.13	4.41	-0.71	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.37%	-11.38	2.54	5.64	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.37%	-6.97	-1.42	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.37%	-0.27	2.22	5.67	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.37%	4.61	3.89	6.16	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.37%	-1.64	4.80	8.37	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.37%	-0.02	0.33	4.40	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.37%	-13.91	6.71	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.37%	-9.63	-3.56	5.56	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.37%	-10.95	-0.30	2.07	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.37%	-7.20	2.05	4.76	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.37%	-2.32	3.61	7.38	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.37%	-10.59	1.12	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.37%	-8.57	0.73	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.37%	-10.41	0.83	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.37%	-11.03	-0.58	2.20	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.37%	-11.53	0.40	4.77	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.37%	-2.81	7.28	13.32	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.37%	-10.30	-0.14	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.37%	-18.11	-2.24	2.60	n/a*	n/a*	n/a*

SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.37%	-7.54	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.37%	-10.56	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.37%	-14.16	-1.15	1.17	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.37%	-8.17	1.22	4.12	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.37%	-11.78	0.08	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.37%	-17.96	-1.01	1.79	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.37%	-17.25	-3.54	5.77	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.37%	2.51	3.86	1.67	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.37%	-7.32	1.99	4.87	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.37%	-8.11	0.14	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.37%	-7.68	6.78	7.99	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.37%	-11.34	1.52	5.76	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.37%	-13.14	-0.10	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.37%	-0.51	2.53	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.37%	-2.98	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.37%	-10.91	7.23	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.37%	-7.67	-0.76	0.69	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.37%	-8.42	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.37%	-24.41	-4.05	-0.28	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.37%	-7.79	0.16	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.37%	-11.44	-3.42	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.37%	-14.41	-1.62	1.28	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.37%	-35.39	-26.41	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.37%	-6.51	-0.10	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.37%	-11.16	-0.09	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.37%	-10.95	-0.31	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.37%	-10.58	0.43	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.37%	-7.70	2.83	6.20	5.01	7.20	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.37%	-5.29	4.51	8.59	6.56	8.92	n/a*
Standard Life European Equity Pension Fund	FE	0.37%	-5.88	5.29	8.35	5.50	8.86	n/a*
Standard Life Far East Equity Pension Fund	FF	0.37%	-10.45	1.89	7.64	6.00	8.33	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.37%	-10.23	-2.61	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.37%	-4.96	3.96	7.33	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.37%	-22.50	2.29	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.37%	-2.60	3.56	7.18	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.37%	-4.63	4.29	7.39	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.37%	-5.60	3.09	6.12	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.37%	-11.29	1.02	8.38	5.12	5.36	n/a*
Standard Life North American Equity Pension Fund	FK	0.37%	-8.95	10.90	15.19	11.49	10.44	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.37%	-38.48	-5.70	1.45	3.49	4.34	n/a*
Standard Life Property Pension Fund	FM	0.37%	-15.22	0.27	4.14	2.33	3.88	n/a*
Standard Life UK Equity Pension Fund	FN	0.37%	2.95	1.20	5.61	3.95	6.75	n/a*
Standard Life International Equity Pension Fund	FO	0.37%	-7.19	6.43	10.47	7.75	9.38	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.37%	-21.19	-2.75	0.91	3.09	3.40	n/a*
Standard Life Cash Pension Fund	FQ	0.37%	1.05	0.58	0.49	0.72	1.55	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.37%	-2.01	2.85	7.34	5.60	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.37%	-9.92	2.26	7.05	6.20	9.70	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.37%	-8.52	1.10	4.29	4.44	5.91	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.37%	-9.48	0.96	2.72	4.52	4.36	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.37%	-6.94	4.34	6.80	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.37%	-10.98	0.35	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.37%	-11.73	0.14	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.37%	-34.98	-4.88	1.35	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.37%	2.02	3.41	6.32	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.37%	-8.96	11.06	15.25	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.37%	-7.71	0.70	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.37%	-31.14	3.46	11.56	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.37%	0.66	0.10	0.08	0.59	1.45	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.37%	-4.70	6.61	10.72	8.36	n/a*	n/a*

Standard Life Deposit and Treasury Pension Fund	G4	0.37%	0.80	-0.03	-0.12	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.37%	-0.20	2.26	5.81	4.50	6.93	n/a*
Standard Life Ethical Pension Fund	G7	0.37%	-20.16	0.08	5.44	4.93	7.42	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.37%	3.93	7.26	10.03	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.37%	-30.57	-3.93	1.37	3.39	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.37%	-10.69	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.37%	-24.58	-3.78	-0.19	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.37%	-2.25	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.37%	-18.04	-1.80	1.88	3.67	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.37%	-8.77	0.14	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.37%	-6.24	-0.37	1.40	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.37%	-0.05	0.28	5.12	3.86	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.37%	-0.72	4.07	8.26	6.23	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.37%	2.54	3.26	6.70	5.88	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.37%	-8.94	11.06	15.24	11.63	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.37%	-7.46	4.41	8.37	4.89	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.37%	-7.90	8.72	12.54	9.14	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.37%	-27.40	-4.54	-0.38	1.90	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.37%	-4.04	5.58	9.24	6.88	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.37%	-8.93	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.37%	-8.52	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.37%	-26.24	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.37%	-10.30	10.54	14.42	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.37%	-12.87	0.04	4.92	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.37%	-5.27	5.41	8.95	6.41	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.37%	-16.34	10.62	13.20	9.89	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.37%	-9.11	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.37%	-5.22	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.37%	6.02	2.77	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.37%	-18.43	-2.19	1.29	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.37%	-8.16	-0.19	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.37%	-5.81	1.03	3.19	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.37%	-6.27	0.84	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.37%	-5.34	3.25	6.12	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.37%	-8.73	0.98	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.37%	-8.70	0.98	3.80	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.37%	-7.68	0.23	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.37%	-6.13	-0.71	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.37%	-10.41	0.83	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.37%	-22.54	-1.94	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.37%	-5.65	6.04	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.37%	-26.26	-4.22	0.00	2.66	2.96	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.37%	-3.58	4.23	8.12	6.18	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.37%	-0.27	2.38	5.80	4.54	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.37%	-10.09	8.15	12.21	9.04	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.37%	-6.97	3.55	6.73	5.29	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.37%	-12.20	3.82	5.64	5.25	7.14	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.37%	-24.75	3.90	7.99	6.91	8.64	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.37%	-5.09	6.19	7.86	6.79	8.96	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.37%	-10.82	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.37%	-14.76	-1.69	2.20	3.00	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.37%	-22.21	3.57	8.92	7.26	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.37%	-4.64	6.16	7.77	5.77	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.37%	-6.12	5.29	8.87	6.35	9.60	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.37%	-5.48	0.82	4.58	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.37%	-31.93	3.60	10.90	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.37%	-6.47	-0.47	5.13	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.37%	-7.69	0.22	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.37%	-8.80	0.95	3.49	n/a*	n/a*	n/a*

SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.37%	-9.32	8.26	12.05	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.37%	-10.99	-0.12	2.50	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.37%	-8.33	2.35	6.58	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.37%	-2.40	4.24	7.82	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.37%	-14.18	2.89	5.23	4.76	6.79	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.37%	-3.36	7.57	10.16	6.80	9.18	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.37%	0.68	0.09	0.14	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.37%	-14.98	9.62	13.77	10.68	10.53	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.37%	-13.88	-0.93	1.95	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.37%	-11.38	-0.18	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.37%	-8.11	6.14	10.22	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.37%	-10.33	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.37%	-1.34	1.76	7.36	6.13	9.39	n/a*
SL Fidelity Asia Pension Fund	KQ	0.37%	-12.42	1.80	7.57	6.53	11.85	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.37%	-34.74	1.80	9.31	9.57	12.98	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.37%	-7.41	3.28	8.49	6.65	7.66	n/a*
SL UBS Global Optimal Pension Fund	KT	0.37%	-5.38	6.83	10.34	7.47	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.37%	-15.28	0.67	5.82	5.28	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.37%	-1.11	3.78	7.43	5.55	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.37%	-6.72	2.09	6.16	4.80	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.37%	5.53	1.00	5.97	3.72	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.37%	-6.87	-5.01	1.23	0.77	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.37%	-13.54	-0.19	6.17	5.00	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.37%	-1.73	-3.95	2.93	2.97	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.37%	-5.12	4.95	9.36	5.48	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.37%	-10.60	10.56	15.01	11.46	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.37%	-19.85	-2.01	1.37	2.67	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.37%	-14.12	-1.14	1.68	3.72	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.37%	-35.01	-1.66	5.97	4.09	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.37%	-8.94	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.37%	-5.30	4.01	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.37%	-4.21	4.30	8.05	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.37%	-3.40	3.94	7.62	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.37%	-7.30	4.43	8.20	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.37%	-10.37	0.83	3.88	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.37%	-1.25	5.56	9.20	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.37%	-10.99	-0.10	2.57	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.37%	-8.27	2.91	6.74	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.37%	-8.13	3.21	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.37%	0.79	0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.37%	-10.50	0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.37%	-8.63	0.97	3.87	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.37%	-9.62	8.19	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.37%	-17.59	5.09	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.37%	-10.85	0.37	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.37%	-10.56	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.37%	-8.09	-0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.37%	-10.61	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.37%	-8.66	0.96	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.37%	-23.58	-4.20	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.37%	-14.09	-1.66	0.93	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.37%	-3.98	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.37%	-10.78	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.37%	-10.68	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.37%	-8.17	-0.01	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.37%	-9.60	0.01	2.09	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.37%	-14.16	-1.57	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.37%	-14.00	-1.10	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.37%	-9.75	0.91	4.32	n/a*	n/a*	n/a*

SL CT UK Social Bond Pension Fund	MMKI	0.37%	-11.48	-1.38	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.37%	-11.68	3.16	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.37%	-20.83	-2.34	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.37%	-10.58	0.43	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.37%	-0.64	5.51	9.65	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.37%	-11.25	1.83	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.37%	-38.43	-5.61	1.38	3.39	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.37%	-8.14	1.56	8.14	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.37%	-10.68	2.49	7.02	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.37%	-20.09	-3.10	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.37%	-16.55	1.79	5.25	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.37%	-40.61	-7.19	-0.29	2.58	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.37%	-9.26	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.37%	-7.56	4.50	8.46	5.06	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.37%	-2.49	2.89	5.97	5.92	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.37%	-9.67	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.37%	-11.78	10.55	15.07	11.66	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.37%	-7.37	1.94	8.39	5.34	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.37%	-10.26	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.37%	-40.48	-7.12	-0.27	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.37%	-0.84	-0.23	0.12	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.37%	-16.57	-1.78	0.75	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.37%	-12.82	3.90	10.13	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.37%	-4.59	5.36	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.37%	-27.42	-4.54	-0.39	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.37%	-6.79	1.90	7.97	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.37%	-16.00	-0.23	3.61	1.87	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.37%	-7.24	0.77	3.44	3.85	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.37%	-10.46	4.61	8.14	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.37%	-2.81	-2.08	3.06	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.37%	-15.18	3.44	5.53	2.58	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.37%	-3.20	0.37	6.58	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.37%	-1.49	3.62	4.87	0.63	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.37%	-8.85	2.69	5.29	4.70	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.37%	-24.45	0.21	2.86	1.01	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.37%	-9.65	3.15	6.12	4.12	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.37%	-10.97	1.96	4.82	2.86	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.37%	-4.15	0.32	4.09	4.57	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.37%	-8.87	-0.41	1.52	0.92	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.37%	-6.08	8.81	10.78	8.59	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.37%	-5.91	-2.62	5.06	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.37%	-7.02	-0.96	2.39	1.28	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.37%	-16.42	4.38	10.54	6.86	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.37%	-25.78	-0.21	8.48	7.48	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.37%	15.32	7.20	9.08	7.01	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.37%	-9.71	-0.96	0.87	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.37%	-9.88	1.32	5.35	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.37%	6.49	1.74	2.79	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.37%	-12.77	-0.64	1.80	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.37%	32.31	10.03	3.47	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.37%	-6.62	6.14	8.71	6.11	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.37%	-18.69	-1.07	1.51	3.17	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.37%	-6.24	5.00	7.77	6.50	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.37%	-7.24	2.47	3.98	4.45	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.37%	-3.86	4.24	6.81	5.96	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.37%	-8.45	4.51	7.54	6.08	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.37%	-8.39	3.78	6.51	4.64	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.37%	-15.82	-1.51	1.61	4.08	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.37%	-2.70	8.33	8.53	6.50	n/a*	n/a*

SL M&G Property Portfolio Pension Fund	1M	0.37%	-10.59	-3.22	1.64	0.81	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.37%	-2.79	3.61	9.20	7.15	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.37%	-18.88	-2.18	1.39	2.59	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.37%	-20.18	-1.55	1.73	3.07	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.37%	-40.50	-7.63	5.56	6.00	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.37%	-0.56	2.50	6.32	4.87	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.37%	-29.84	-2.33	4.63	0.21	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.37%	-2.21	7.70	9.85	6.48	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.37%	-5.24	3.27	5.26	3.61	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.37%	-9.53	0.96	3.55	4.67	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.37%	-11.86	-1.93	0.44	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.37%	-18.39	-1.11	0.54	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.37%	-32.87	0.17	6.69	3.32	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.37%	-6.13	-1.85	4.75	3.92	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.37%	-10.57	-0.15	3.21	2.44	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.37%	1.83	2.95	6.25	5.76	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.37%	-11.23	-2.41	1.23	2.87	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.37%	-5.89	0.73	1.56	3.01	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.37%	-11.35	7.39	10.91	7.34	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.37%	-12.73	0.75	4.77	4.14	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.37%	-1.52	0.77	8.10	6.33	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.37%	-12.02	0.57	3.07	3.00	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.37%	-11.20	6.11	12.15	7.02	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.37%	-17.53	0.89	5.43	5.86	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.37%	-21.56	0.85	5.32	3.06	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.37%	-1.54	4.48	5.44	4.29	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.37%	-8.89	-0.44	4.04	3.90	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.37%	6.80	0.67	5.59	4.09	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.38%	-11.73	0.93	4.60	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.38%	-9.38	1.91	5.33	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.38%	-3.10	4.93	8.52	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.38%	-9.92	0.42	3.25	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.38%	-0.63	2.02	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.38%	-9.94	-1.92	0.21	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.38%	-23.35	1.79	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.38%	-11.29	0.20	2.84	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.38%	-12.10	10.38	14.85	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.38%	-11.76	0.09	3.23	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.38%	-12.11	-0.68	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.38%	-3.87	5.59	9.23	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.38%	-11.07	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.38%	-7.78	3.06	2.90	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.38%	-7.44	1.54	4.01	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.38%	-6.00	2.29	5.61	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.38%	-9.60	0.03	2.18	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.38%	-6.51	2.52	6.62	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.38%	-8.07	0.16	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.38%	-5.61	-0.55	0.51	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.38%	-10.15	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.38%	-15.51	2.36	6.29	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.38%	-11.77	0.09	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.38%	-10.45	0.15	2.54	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.38%	-1.02	0.92	1.24	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.38%	-6.75	4.29	8.20	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.38%	-8.46	-0.46	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.38%	-9.19	1.61	5.54	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.38%	-5.75	5.07	8.94	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.38%	-7.95	-1.16	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.38%	-9.69	-0.95	0.88	n/a*	n/a*	n/a*

Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.38%	-5.43	6.89	10.58	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.38%	-12.00	3.49	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.38%	-6.59	0.75	1.99	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.38%	-8.79	0.94	3.41	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.38%	-36.63	-0.45	7.18	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.38%	-1.83	-1.26	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.38%	-11.18	-0.16	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.38%	-3.86	1.19	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.38%	-10.87	-0.06	3.57	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.38%	-18.16	-2.21	1.38	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.38%	-7.88	4.50	8.39	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.38%	8.14	2.59	5.21	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.38%	-6.12	4.42	-0.70	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.38%	-11.37	2.55	5.65	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.38%	-6.96	-1.41	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCR	0.38%	-0.26	2.23	5.68	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.38%	4.62	3.90	6.17	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.38%	-1.63	4.81	8.38	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.38%	-0.01	0.34	4.41	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.38%	-3.80	4.53	8.33	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.38%	-13.90	6.72	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.38%	-9.62	-3.55	5.57	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.38%	-10.94	-0.29	2.08	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.38%	-7.19	2.06	4.77	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.38%	-2.31	3.62	7.39	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.38%	-10.58	1.13	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.38%	-8.56	0.74	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.38%	-10.41	0.84	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.38%	-11.02	-0.57	2.21	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.38%	-11.52	0.41	4.78	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.38%	-2.80	7.29	13.33	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.38%	-18.39	-2.13	1.33	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.38%	-10.30	-0.13	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.38%	-18.10	-2.23	2.61	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.38%	-7.53	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.38%	-10.55	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.38%	-14.15	-1.14	1.18	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.38%	-8.17	1.23	4.13	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.38%	-11.77	0.09	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.38%	-17.95	-1.00	1.80	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.38%	-17.24	-3.53	5.78	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.38%	2.52	3.87	1.68	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.38%	-7.31	2.00	4.88	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.38%	-8.10	0.15	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.38%	-7.67	6.79	8.00	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.38%	-11.33	1.53	5.77	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.38%	-13.13	-0.09	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.38%	-0.50	2.55	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.38%	-2.97	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.38%	-10.90	7.24	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.38%	-7.66	-0.75	0.70	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.38%	-8.41	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.38%	-24.40	-4.04	-0.27	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.38%	-7.78	0.17	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.38%	-11.43	-3.41	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.38%	-14.40	-1.61	1.29	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.38%	-35.38	-26.41	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.38%	-6.50	-0.09	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.38%	-11.15	-0.08	n/a*	n/a*	n/a*	n/a*

Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.38%	-10.95	-0.30	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.38%	-10.57	0.44	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.38%	-7.69	2.84	6.22	5.02	7.21	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.38%	-5.28	4.52	8.60	6.57	8.93	n/a*
Standard Life European Equity Pension Fund	FE	0.38%	-5.87	5.30	8.36	5.51	8.87	n/a*
Standard Life Far East Equity Pension Fund	FF	0.38%	-10.44	1.90	7.65	6.01	8.34	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.38%	-10.22	-2.60	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.38%	-4.95	3.97	7.34	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.38%	-22.50	2.30	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.38%	-2.59	3.57	7.20	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.38%	-4.62	4.30	7.40	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.38%	-5.59	3.11	6.13	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.38%	-11.28	1.03	8.40	5.13	5.37	n/a*
Standard Life North American Equity Pension Fund	FK	0.38%	-8.94	10.91	15.20	11.50	10.45	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.38%	-38.47	-5.69	1.46	3.50	4.35	n/a*
Standard Life Property Pension Fund	FM	0.38%	-15.21	0.28	4.15	2.34	3.89	n/a*
Standard Life UK Equity Pension Fund	FN	0.38%	2.96	1.21	5.63	3.96	6.76	n/a*
Standard Life International Equity Pension Fund	FO	0.38%	-7.18	6.44	10.48	7.76	9.40	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.38%	-21.18	-2.74	0.92	3.10	3.41	n/a*
Standard Life Cash Pension Fund	FQ	0.38%	1.06	0.59	0.50	0.73	1.56	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.38%	-2.00	2.86	7.36	5.61	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.38%	-9.91	2.27	7.06	6.21	9.71	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.38%	-8.51	1.11	4.30	4.45	5.92	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.38%	-9.47	0.97	2.73	4.53	4.37	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.38%	-6.93	4.35	6.81	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.38%	-10.97	0.36	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.38%	-11.72	0.15	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.38%	-34.97	-4.87	1.36	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.38%	2.03	3.42	6.33	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.38%	-8.95	11.07	15.26	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.38%	-7.70	0.71	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.38%	-31.14	3.47	11.57	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.38%	0.67	0.11	0.09	0.60	1.46	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.38%	-4.69	6.62	10.73	8.37	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.38%	0.81	-0.02	-0.11	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.38%	-0.19	2.27	5.82	4.51	6.94	n/a*
Standard Life Ethical Pension Fund	G7	0.38%	-20.16	0.09	5.45	4.94	7.43	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.38%	3.94	7.27	10.04	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.38%	-30.57	-3.92	1.38	3.40	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.38%	-10.68	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.38%	-24.57	-3.77	-0.18	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.38%	-2.24	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.38%	-18.04	-1.79	1.89	3.69	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.38%	-8.76	0.15	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.38%	-6.23	-0.36	1.41	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.38%	-0.04	0.29	5.13	3.87	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.38%	-0.71	4.08	8.27	6.24	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.38%	2.55	3.27	6.71	5.89	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.38%	-8.94	11.07	15.26	11.64	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.38%	-7.45	4.42	8.38	4.90	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.38%	-7.89	8.73	12.55	9.15	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.38%	-27.39	-4.53	-0.37	1.91	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.38%	-4.03	5.59	9.25	6.89	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.38%	-8.92	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.38%	-8.51	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.38%	-26.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.38%	-10.29	10.55	14.43	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.38%	-12.87	0.05	4.93	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.38%	-5.26	5.42	8.97	6.42	n/a*	n/a*

SL HSBC Islamic Global Equity Index Pension Fund	JB	0.38%	-16.33	10.64	13.21	9.90	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.38%	-9.10	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.38%	-5.21	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.38%	6.03	2.78	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.38%	-18.42	-2.18	1.30	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.38%	-8.15	-0.18	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.38%	-5.80	1.04	3.20	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.38%	-6.26	0.85	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.38%	-5.34	3.26	6.13	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.38%	-8.72	0.99	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.38%	-8.69	0.99	3.81	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.38%	-7.67	0.24	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.38%	-6.12	-0.70	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.38%	-10.41	0.84	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.38%	-22.53	-1.93	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.38%	-5.64	6.05	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.38%	-26.26	-4.21	0.01	2.67	2.97	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.38%	-3.57	4.24	8.14	6.19	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.38%	-0.26	2.39	5.81	4.55	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.38%	-10.08	8.16	12.22	9.05	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.38%	-6.96	3.56	6.74	5.31	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.38%	-12.19	3.83	5.65	5.26	7.15	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.38%	-24.74	3.92	8.00	6.92	8.65	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.38%	-5.08	6.20	7.87	6.80	8.97	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.38%	-10.81	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.38%	-14.75	-1.68	2.21	3.01	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.38%	-22.20	3.58	8.93	7.27	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.38%	-4.64	6.17	7.78	5.78	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.38%	-6.11	5.30	8.88	6.36	9.61	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.38%	-5.47	0.83	4.59	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.38%	-31.93	3.61	10.92	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.38%	-6.47	-0.46	5.14	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.38%	-7.68	0.23	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.38%	-8.80	0.96	3.50	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.38%	-9.31	8.28	12.06	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.38%	-10.98	-0.11	2.51	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.38%	-8.33	2.36	6.59	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.38%	-2.39	4.25	7.83	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.38%	-14.17	2.90	5.24	4.77	6.80	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.38%	-3.35	7.58	10.17	6.81	9.20	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.38%	0.69	0.10	0.15	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.38%	-14.97	9.63	13.78	10.69	10.54	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.38%	-13.87	-0.92	1.96	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.38%	-11.37	-0.17	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.38%	-8.10	6.15	10.23	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.38%	-10.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.38%	-1.33	1.77	7.37	6.14	9.40	n/a*
SL Fidelity Asia Pension Fund	KQ	0.38%	-12.41	1.81	7.58	6.54	11.86	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.38%	-34.73	1.81	9.32	9.59	12.99	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.38%	-7.40	3.29	8.50	6.66	7.67	n/a*
SL UBS Global Optimal Pension Fund	KT	0.38%	-5.37	6.84	10.35	7.48	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.38%	-15.28	0.68	5.83	5.29	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.38%	-1.10	3.79	7.44	5.56	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.38%	-6.71	2.10	6.17	4.81	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.38%	5.54	1.01	5.98	3.73	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.38%	-6.86	-5.00	1.24	0.78	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.38%	-13.53	-0.18	6.18	5.01	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.38%	-1.72	-3.94	2.94	2.98	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.38%	-5.11	4.96	9.37	5.49	n/a*	n/a*

SL BlackRock Ascent Life US Equity Pension Fund	K3	0.38%	-10.59	10.57	15.02	11.47	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.38%	-19.85	-2.00	1.38	2.68	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.38%	-14.11	-1.13	1.69	3.73	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.38%	-35.00	-1.65	5.98	4.10	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.38%	-8.93	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.38%	-5.29	4.02	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.38%	-4.21	4.31	8.06	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.38%	-3.39	3.95	7.63	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.38%	-7.29	4.44	8.21	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.38%	-10.36	0.84	3.89	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.38%	-1.24	5.57	9.21	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.38%	-10.98	-0.09	2.58	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.38%	-8.26	2.92	6.75	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.38%	-8.12	3.22	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.38%	0.80	0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.38%	-10.49	0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.38%	-8.62	0.98	3.88	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.38%	-9.61	8.20	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.38%	-17.58	5.10	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.38%	-10.84	0.38	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.38%	-10.55	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.38%	0.82	0.00	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.38%	-8.08	0.00	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.38%	-10.60	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.38%	-8.65	0.97	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.38%	-23.57	-4.19	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.38%	-14.08	-1.65	0.94	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.38%	-3.97	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.38%	-10.77	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.38%	-10.67	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.38%	-8.16	0.00	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.38%	-9.59	0.02	2.10	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.38%	-14.16	-1.56	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.38%	-13.99	-1.09	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.38%	-9.74	0.92	4.33	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.38%	-11.47	-1.37	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.38%	-11.67	3.17	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.38%	-20.82	-2.33	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.38%	-10.57	0.44	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.38%	-0.63	5.52	9.66	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.38%	-11.24	1.84	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.38%	-38.42	-5.60	1.39	3.40	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.38%	-8.13	1.57	8.15	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.38%	-10.67	2.50	7.03	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.38%	-20.08	-3.09	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.38%	-16.54	1.80	5.26	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.38%	-40.61	-7.18	-0.28	2.59	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.38%	-9.25	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.38%	-7.55	4.51	8.47	5.07	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.38%	-2.48	2.90	5.98	5.93	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.38%	-9.66	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.38%	-11.78	10.57	15.08	11.67	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.38%	-7.37	1.95	8.40	5.35	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.38%	-10.25	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.38%	-40.47	-7.11	-0.26	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.38%	-0.83	-0.22	0.13	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.38%	-16.56	-1.77	0.76	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.38%	-12.81	3.91	10.14	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.38%	-4.58	5.37	n/a*	n/a*	n/a*	n/a*

SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.38%	-27.42	-4.53	-0.38	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.38%	-6.78	1.91	7.98	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.38%	-7.24	0.78	3.45	3.86	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.38%	-10.45	4.62	8.15	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.38%	-2.80	-2.07	3.07	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.38%	-15.18	3.45	5.54	2.59	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.38%	-3.19	0.38	6.59	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.38%	-1.48	3.63	4.88	0.64	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.38%	0.38	2.55	5.94	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.38%	0.70	-0.04	-0.14	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.38%	-8.84	2.70	5.30	4.72	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.38%	-47.54	-8.22	1.17	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.38%	-29.21	-4.33	0.77	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.38%	0.64	5.28	9.18	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.38%	0.79	0.05	-0.05	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.38%	-24.44	0.22	2.87	1.02	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.38%	-9.64	3.16	6.13	4.13	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.38%	-10.96	1.97	4.83	2.87	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.38%	-4.14	0.33	4.10	4.58	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.38%	-8.86	-0.40	1.53	0.93	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.38%	-6.08	8.82	10.79	8.60	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.38%	-5.90	-2.61	5.07	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.38%	-7.01	-0.95	2.41	1.29	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.38%	-16.41	4.39	10.55	6.87	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.38%	-25.77	-0.20	8.49	7.49	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.38%	15.33	7.21	9.09	7.02	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.38%	-9.70	-0.95	0.88	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.38%	-9.87	1.33	5.36	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.38%	6.50	1.75	2.81	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.38%	-12.76	-0.63	1.81	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.38%	32.33	10.04	3.48	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.38%	-6.61	6.15	8.72	6.12	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.38%	-18.68	-1.06	1.53	3.18	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.38%	-6.23	5.01	7.78	6.51	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.38%	-7.23	2.48	3.99	4.46	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.38%	-3.85	4.25	6.82	5.97	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.38%	-8.44	4.52	7.55	6.09	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.38%	-8.38	3.79	6.53	4.65	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.38%	-15.81	-1.50	1.62	4.09	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.38%	-2.69	8.35	8.54	6.51	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.38%	-10.58	-3.21	1.65	0.82	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.38%	-2.78	3.62	9.21	7.16	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.38%	-18.87	-2.17	1.40	2.60	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.38%	-20.17	-1.54	1.74	3.08	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.38%	-40.49	-7.62	5.57	6.01	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.38%	-0.55	2.51	6.33	4.88	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.38%	-29.83	-2.32	4.64	0.22	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.38%	-2.20	7.71	9.86	6.50	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.38%	-5.23	3.28	5.27	3.62	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.38%	-9.52	0.97	3.56	4.68	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.38%	-11.85	-1.92	0.45	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.38%	-18.39	-1.10	0.55	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.38%	-32.86	0.18	6.70	3.33	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.38%	-6.13	-1.84	4.76	3.93	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.38%	-10.56	-0.14	3.22	2.45	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.38%	1.84	2.96	6.26	5.77	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.38%	-11.22	-2.40	1.24	2.88	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.38%	-5.88	0.74	1.57	3.02	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.38%	-11.34	7.40	10.92	7.35	n/a*	n/a*

SL Schroder Global Emerging Markets Pension Fund	5W	0.38%	-12.72	0.76	4.78	4.15	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.38%	-1.51	0.78	8.11	6.34	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.38%	-12.01	0.58	3.08	3.01	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.38%	-11.20	6.12	12.16	7.03	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.38%	-17.52	0.90	5.44	5.87	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.38%	-21.55	0.86	5.33	3.07	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.38%	-1.53	4.49	5.45	4.30	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.38%	-8.89	-0.43	4.05	3.91	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.38%	6.81	0.68	5.61	4.11	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.38%	-15.99	-0.22	3.62	1.88	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.39%	-11.72	0.94	4.61	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.39%	-9.37	1.92	5.34	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.39%	-3.09	4.94	8.53	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.39%	-9.91	0.43	3.26	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.39%	-0.62	2.03	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.39%	-9.93	-1.91	0.22	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.39%	-23.34	1.80	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.39%	-11.28	0.21	2.85	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.39%	-12.10	10.39	14.86	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.39%	-11.75	0.10	3.24	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.39%	-12.10	-0.67	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.39%	-3.86	5.60	9.24	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.39%	-11.06	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.39%	-7.77	3.07	2.91	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.39%	-7.43	1.55	4.02	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.39%	-5.99	2.30	5.62	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.39%	-9.59	0.04	2.19	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.39%	-6.51	2.53	6.63	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.39%	-8.06	0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.39%	-5.60	-0.54	0.52	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.39%	-10.14	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.39%	-15.50	2.37	6.30	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.39%	-11.76	0.10	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.39%	-10.44	0.16	2.55	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.39%	-1.01	0.93	1.25	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.39%	-6.74	4.30	8.21	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.39%	-8.45	-0.45	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.39%	-9.18	1.62	5.55	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.39%	-5.74	5.08	8.95	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.39%	-7.94	-1.15	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.39%	-9.68	-0.94	0.89	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.39%	-5.42	6.90	10.60	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.39%	-11.99	3.50	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.39%	-6.58	0.76	2.01	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.39%	-8.78	0.95	3.42	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.39%	-36.62	-0.44	7.19	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.39%	-1.82	-1.25	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.39%	-11.17	-0.15	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.39%	-3.85	1.20	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.39%	-10.86	-0.05	3.58	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.39%	-18.15	-2.20	1.39	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.39%	-7.87	4.51	8.40	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.39%	8.15	2.60	5.22	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.39%	-6.11	4.43	-0.69	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.39%	-11.36	2.56	5.66	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.39%	-6.96	-1.40	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.39%	-0.25	2.24	5.69	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.39%	4.63	3.91	6.18	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.39%	-1.62	4.82	8.39	n/a*	n/a*	n/a*

SL abrdn UK Growth Equity Pension Fund	BL	0.39%	0.00	0.35	4.42	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.39%	-13.89	6.73	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.39%	-9.61	-3.54	5.58	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.39%	-10.93	-0.28	2.09	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.39%	-7.18	2.07	4.78	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.39%	-2.31	3.63	7.40	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.39%	-10.57	1.14	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.39%	-8.55	0.75	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.39%	-10.40	0.85	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.39%	-11.01	-0.56	2.22	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.39%	-11.51	0.42	4.79	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.39%	-2.79	7.30	13.34	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.39%	-10.29	-0.12	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.39%	-18.10	-2.22	2.62	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.39%	-7.52	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.39%	-10.54	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.39%	-14.14	-1.13	1.19	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.39%	-8.16	1.24	4.14	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.39%	-11.76	0.10	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.39%	-17.94	-0.99	1.82	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.39%	-17.24	-3.52	5.79	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.39%	2.53	3.88	1.69	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.39%	-7.30	2.01	4.89	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.39%	-8.09	0.16	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.39%	-7.66	6.80	8.01	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.39%	-11.32	1.54	5.78	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.39%	-13.12	-0.08	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.39%	-0.49	2.56	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.39%	-2.96	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.39%	-10.89	7.25	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.39%	-7.66	-0.74	0.71	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.39%	-8.40	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.39%	-24.39	-4.03	-0.26	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.39%	-7.77	0.18	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.39%	-11.43	-3.40	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.39%	-14.39	-1.60	1.30	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.39%	-35.38	-26.40	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.39%	-6.49	-0.08	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.39%	-11.14	-0.07	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.39%	-10.94	-0.29	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.39%	-10.56	0.45	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.39%	-7.68	2.85	6.23	5.03	7.22	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.39%	-5.27	4.53	8.61	6.58	8.94	n/a*
Standard Life European Equity Pension Fund	FE	0.39%	-5.86	5.31	8.37	5.52	8.88	n/a*
Standard Life Far East Equity Pension Fund	FF	0.39%	-10.43	1.91	7.66	6.03	8.35	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.39%	-10.21	-2.59	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.39%	-4.94	3.98	7.35	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.39%	-22.49	2.31	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.39%	-2.58	3.58	7.21	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.39%	-4.61	4.31	7.41	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.39%	-5.58	3.12	6.14	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.39%	-11.27	1.04	8.41	5.14	5.38	n/a*
Standard Life North American Equity Pension Fund	FK	0.39%	-8.93	10.92	15.21	11.51	10.46	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.39%	-38.46	-5.68	1.47	3.51	4.36	n/a*
Standard Life Property Pension Fund	FM	0.39%	-15.20	0.29	4.16	2.35	3.90	n/a*
Standard Life UK Equity Pension Fund	FN	0.39%	2.97	1.22	5.64	3.97	6.77	n/a*
Standard Life International Equity Pension Fund	FO	0.39%	-7.17	6.46	10.50	7.77	9.41	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.39%	-21.17	-2.73	0.93	3.11	3.42	n/a*
Standard Life Cash Pension Fund	FQ	0.39%	1.07	0.60	0.51	0.74	1.57	n/a*

Standard Life Global Equity Select 60:40 Pension Fund	FX	0.39%	-1.99	2.87	7.37	5.62	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.39%	-9.91	2.28	7.07	6.22	9.72	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.39%	-8.50	1.12	4.31	4.46	5.93	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.39%	-9.46	0.98	2.74	4.54	4.38	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.39%	-6.93	4.36	6.82	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.39%	-10.96	0.37	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.39%	-11.71	0.16	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.39%	-34.96	-4.86	1.37	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.39%	2.04	3.43	6.34	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.39%	-8.94	11.08	15.28	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.39%	-7.69	0.72	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.39%	-31.13	3.48	11.58	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.39%	0.68	0.12	0.10	0.61	1.47	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.39%	-4.68	6.63	10.74	8.38	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.39%	0.82	-0.01	-0.10	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.39%	-0.18	2.28	5.83	4.52	6.95	n/a*
Standard Life Ethical Pension Fund	G7	0.39%	-20.15	0.10	5.46	4.95	7.44	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.39%	3.95	7.28	10.05	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.39%	-30.56	-3.91	1.39	3.41	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.39%	-10.67	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.39%	-24.57	-3.76	-0.17	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.39%	-2.23	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.39%	-18.03	-1.78	1.90	3.70	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.39%	-8.75	0.16	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.39%	-6.22	-0.35	1.42	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.39%	-0.03	0.30	5.14	3.88	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.39%	-0.70	4.09	8.28	6.25	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.39%	2.56	3.28	6.72	5.90	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.39%	-8.93	11.08	15.27	11.65	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.39%	-7.44	4.43	8.39	4.91	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.39%	-7.88	8.74	12.56	9.16	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.39%	-27.38	-4.52	-0.36	1.92	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.39%	-4.02	5.60	9.26	6.90	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.39%	-8.91	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.39%	-8.50	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.39%	-26.22	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.39%	-10.29	10.56	14.44	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.39%	-12.86	0.06	4.94	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.39%	-5.25	5.43	8.98	6.43	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.39%	-16.33	10.65	13.22	9.91	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.39%	-9.09	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.39%	-5.20	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.39%	6.04	2.79	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.39%	-18.41	-2.17	1.31	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.39%	-8.14	-0.17	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.39%	-5.79	1.05	3.21	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.39%	-6.25	0.86	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.39%	-5.33	3.27	6.14	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.39%	-8.71	1.00	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.39%	-8.68	1.00	3.82	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.39%	-7.66	0.25	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.39%	-6.11	-0.69	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.39%	-10.40	0.85	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.39%	-22.53	-1.92	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.39%	-5.63	6.06	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.39%	-26.25	-4.20	0.02	2.68	2.98	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.39%	-3.56	4.25	8.15	6.20	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.39%	-0.25	2.40	5.82	4.56	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.39%	-10.07	8.17	12.23	9.06	n/a*	n/a*

SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.39%	-6.95	3.57	6.75	5.32	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.39%	-12.18	3.84	5.66	5.27	7.16	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.39%	-24.74	3.93	8.01	6.93	8.66	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.39%	-5.07	6.21	7.88	6.81	8.98	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.39%	-10.81	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.39%	-14.74	-1.67	2.22	3.03	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.39%	-22.20	3.59	8.94	7.28	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.39%	-4.63	6.18	7.79	5.79	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.39%	-6.10	5.31	8.89	6.37	9.62	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.39%	-5.46	0.84	4.60	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.39%	-31.92	3.62	10.93	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.39%	-6.46	-0.45	5.15	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.39%	-7.67	0.24	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.39%	-8.79	0.97	3.51	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.39%	-9.31	8.29	12.07	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.39%	-10.97	-0.10	2.52	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.39%	-8.32	2.37	6.60	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.39%	-2.38	4.26	7.84	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.39%	-14.17	2.91	5.25	4.78	6.81	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.39%	-3.34	7.60	10.18	6.82	9.21	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.39%	0.70	0.11	0.16	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.39%	-14.96	9.64	13.80	10.70	10.55	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.39%	-13.87	-0.91	1.97	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.39%	-11.36	-0.16	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.39%	-8.09	6.17	10.24	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.39%	-10.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.39%	-1.32	1.78	7.38	6.15	9.41	n/a*
SL Fidelity Asia Pension Fund	KQ	0.39%	-12.40	1.82	7.59	6.55	11.87	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.39%	-34.73	1.82	9.33	9.60	13.00	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.39%	-7.39	3.30	8.51	6.67	7.68	n/a*
SL UBS Global Optimal Pension Fund	KT	0.39%	-5.36	6.85	10.36	7.49	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.39%	-15.27	0.69	5.84	5.30	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.39%	-1.09	3.80	7.45	5.57	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.39%	-6.70	2.11	6.18	4.82	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.39%	5.55	1.02	6.00	3.74	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.39%	-6.85	-4.99	1.25	0.79	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.39%	-13.52	-0.17	6.19	5.02	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.39%	-1.71	-3.93	2.95	2.99	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.39%	-5.10	4.97	9.38	5.50	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.39%	-10.58	10.58	15.03	11.48	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.39%	-19.84	-1.99	1.39	2.69	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.39%	-14.11	-1.12	1.70	3.74	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.39%	-34.99	-1.64	5.99	4.11	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.39%	-8.92	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.39%	-5.28	4.03	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.39%	-4.20	4.32	8.07	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.39%	-3.38	3.96	7.64	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.39%	-7.28	4.45	8.23	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.39%	-10.35	0.85	3.90	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.39%	-1.23	5.58	9.22	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.39%	-10.97	-0.08	2.59	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.39%	-8.25	2.93	6.76	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.39%	-8.11	3.23	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.39%	0.81	0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.39%	-10.48	0.16	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.39%	-8.61	0.99	3.89	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.39%	-9.60	8.21	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.39%	-17.57	5.11	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.39%	-10.83	0.39	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.39%	-10.55	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.39%	-8.07	0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.39%	-10.59	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.39%	-8.64	0.98	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.39%	-23.57	-4.18	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.39%	-14.07	-1.64	0.95	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.39%	-3.96	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.39%	-10.76	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.39%	-10.66	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.39%	-8.15	0.01	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.39%	-9.58	0.03	2.11	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.39%	-14.15	-1.55	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.39%	-13.98	-1.08	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.39%	-9.73	0.93	4.34	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.39%	-11.46	-1.36	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.39%	-11.66	3.18	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.39%	-20.82	-2.32	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.39%	-10.56	0.45	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.39%	-0.62	5.53	9.67	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.39%	-11.24	1.85	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.39%	-38.42	-5.59	1.40	3.41	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.39%	-8.12	1.58	8.16	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.39%	-10.67	2.51	7.04	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.39%	-20.07	-3.08	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.39%	-16.53	1.81	5.27	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.39%	-40.60	-7.17	-0.27	2.60	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.39%	-9.24	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.39%	-7.54	4.52	8.48	5.08	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.39%	-2.47	2.91	5.99	5.94	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.39%	-9.66	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.39%	-11.77	10.58	15.09	11.68	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.39%	-7.36	1.96	8.41	5.36	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.39%	-10.24	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.39%	-40.46	-7.10	-0.25	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.39%	-0.82	-0.21	0.14	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.39%	-16.55	-1.76	0.77	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.39%	-12.80	3.92	10.15	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.39%	-4.57	5.38	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.39%	-27.41	-4.52	-0.37	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.39%	-6.77	1.92	7.99	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.39%	-15.98	-0.21	3.63	1.89	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.39%	-7.23	0.79	3.46	3.87	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.39%	-10.44	4.63	8.16	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.39%	-2.79	-2.06	3.08	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.39%	-15.17	3.46	5.55	2.60	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.39%	-3.18	0.39	6.60	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.39%	-1.47	3.64	4.90	0.65	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.39%	-8.83	2.72	5.31	4.73	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.39%	-24.44	0.23	2.88	1.03	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.39%	-9.63	3.17	6.14	4.14	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.39%	-10.95	1.98	4.84	2.88	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.39%	-4.13	0.34	4.11	4.59	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.39%	-8.85	-0.39	1.54	0.94	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.39%	-6.07	8.83	10.81	8.61	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.39%	-5.89	-2.60	5.08	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.39%	-7.00	-0.94	2.42	1.30	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.39%	-16.41	4.40	10.56	6.88	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.39%	-25.76	-0.19	8.50	7.50	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.39%	15.34	7.22	9.10	7.03	n/a*	n/a*

SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.39%	-9.69	-0.94	0.89	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.39%	-9.86	1.34	5.37	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.39%	6.52	1.76	2.82	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.39%	-12.76	-0.62	1.82	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.39%	32.34	10.05	3.49	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.39%	-6.60	6.16	8.73	6.13	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.39%	-18.68	-1.05	1.54	3.19	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.39%	-6.22	5.02	7.79	6.53	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.39%	-7.22	2.49	4.00	4.47	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.39%	-3.84	4.26	6.83	5.98	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.39%	-8.43	4.53	7.56	6.11	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.39%	-8.37	3.80	6.54	4.66	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.39%	-15.80	-1.49	1.63	4.10	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.39%	-2.68	8.36	8.55	6.52	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.39%	-10.57	-3.20	1.66	0.83	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.39%	-2.77	3.63	9.22	7.17	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.39%	-18.86	-2.16	1.41	2.61	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.39%	-20.16	-1.53	1.75	3.09	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.39%	-40.49	-7.61	5.58	6.02	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.39%	-0.54	2.52	6.34	4.89	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.39%	-29.82	-2.31	4.65	0.23	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.39%	-2.19	7.72	9.87	6.51	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.39%	-5.22	3.29	5.28	3.63	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.39%	-9.51	0.98	3.57	4.69	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.39%	-11.84	-1.91	0.46	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.39%	-18.38	-1.09	0.56	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.39%	-32.85	0.19	6.71	3.34	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.39%	-6.12	-1.83	4.77	3.94	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.39%	-10.55	-0.13	3.23	2.46	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.39%	1.85	2.97	6.27	5.78	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.39%	-11.21	-2.39	1.25	2.89	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.39%	-5.87	0.75	1.58	3.03	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.39%	-11.33	7.41	10.93	7.36	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.39%	-12.71	0.77	4.79	4.16	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.39%	-1.50	0.79	8.12	6.35	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.39%	-12.00	0.59	3.09	3.03	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.39%	-11.19	6.13	12.17	7.04	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.39%	-17.51	0.91	5.45	5.88	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.39%	-21.54	0.87	5.34	3.08	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.39%	-1.52	4.50	5.46	4.31	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.39%	-8.88	-0.42	4.06	3.92	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.39%	6.82	0.69	5.62	4.12	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.40%	-11.71	0.95	4.62	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.40%	-9.36	1.93	5.35	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.40%	-3.08	4.95	8.54	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.40%	-9.90	0.44	3.27	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.40%	-0.61	2.04	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.40%	-9.92	-1.90	0.23	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.40%	-23.33	1.81	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.40%	-11.27	0.22	2.86	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.40%	-12.09	10.40	14.87	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.40%	-11.74	0.11	3.25	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.40%	-12.09	-0.66	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.40%	-3.85	5.61	9.25	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.40%	-11.05	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.40%	-7.76	3.08	2.92	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.40%	-7.42	1.56	4.04	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.40%	-5.98	2.31	5.63	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.40%	-9.58	0.05	2.20	n/a*	n/a*	n/a*

SL 7IM Adventurous Pension Fund	ADLL	0.40%	-6.50	2.54	6.64	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.40%	-8.05	0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.40%	-5.59	-0.53	0.53	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.40%	-10.13	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.40%	-15.50	2.38	6.31	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.40%	-11.75	0.11	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.40%	-10.43	0.17	2.56	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.40%	-1.00	0.94	1.26	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.40%	-6.74	4.31	8.22	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.40%	-8.44	-0.44	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.40%	-9.18	1.63	5.56	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.40%	-5.73	5.09	8.96	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.40%	-7.94	-1.14	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.40%	-9.67	-0.93	0.90	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.40%	-5.41	6.91	10.61	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.40%	-11.98	3.52	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.40%	-6.57	0.77	2.02	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.40%	-8.77	0.96	3.43	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.40%	-36.62	-0.43	7.20	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.40%	-1.81	-1.24	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.40%	-11.16	-0.14	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.40%	-3.85	1.21	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.40%	-10.85	-0.04	3.59	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.40%	-18.14	-2.19	1.40	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.40%	-7.86	4.52	8.41	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.40%	8.16	2.61	5.23	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.40%	-6.10	4.44	-0.68	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.40%	-11.35	2.57	5.67	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.40%	-6.95	-1.39	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.40%	-0.24	2.25	5.70	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.40%	4.64	3.92	6.20	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.40%	-1.61	4.83	8.40	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.40%	0.01	0.36	4.43	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.40%	-3.79	4.55	8.35	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.40%	-13.88	6.74	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.40%	-9.60	-3.53	5.59	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.40%	-10.92	-0.27	2.10	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.40%	-7.17	2.08	4.79	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.40%	-2.30	3.64	7.41	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.40%	-10.56	1.15	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.40%	-8.54	0.76	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.40%	-10.39	0.86	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.40%	-11.00	-0.55	2.23	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.40%	-11.50	0.43	4.80	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.40%	-2.78	7.31	13.35	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.40%	-18.37	-2.11	1.35	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.40%	-10.28	-0.11	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.40%	-18.09	-2.21	2.63	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.40%	-7.51	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.40%	-10.53	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.40%	-14.13	-1.12	1.20	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.40%	-8.15	1.25	4.15	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.40%	-11.75	0.11	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.40%	-17.94	-0.98	1.83	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.40%	-17.23	-3.51	5.80	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.40%	2.54	3.89	1.70	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.40%	-7.29	2.02	4.90	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.40%	-8.08	0.17	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.40%	-7.65	6.81	8.02	n/a*	n/a*	n/a*

SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.40%	-11.31	1.55	5.79	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.40%	-13.11	-0.07	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.40%	-0.48	2.57	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.40%	-2.95	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.40%	-10.88	7.26	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.40%	-7.65	-0.73	0.72	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.40%	-8.39	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.40%	-24.38	-4.02	-0.25	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.40%	-7.76	0.19	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.40%	-11.42	-3.39	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.40%	-14.39	-1.59	1.31	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.40%	-35.37	-26.39	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.40%	-6.48	-0.07	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.40%	-11.13	-0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.40%	-10.93	-0.28	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.40%	-10.55	0.46	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.40%	-7.67	2.86	6.24	5.04	7.23	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.40%	-5.26	4.55	8.63	6.59	8.95	n/a*
Standard Life European Equity Pension Fund	FE	0.40%	-5.85	5.32	8.38	5.53	8.89	n/a*
Standard Life Far East Equity Pension Fund	FF	0.40%	-10.42	1.92	7.67	6.04	8.36	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.40%	-10.20	-2.58	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.40%	-4.93	3.99	7.36	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.40%	-22.48	2.32	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.40%	-2.57	3.59	7.22	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.40%	-4.60	4.32	7.42	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.40%	-5.57	3.13	6.15	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.40%	-11.27	1.05	8.42	5.15	5.39	n/a*
Standard Life North American Equity Pension Fund	FK	0.40%	-8.92	10.94	15.23	11.52	10.47	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.40%	-38.46	-5.67	1.48	3.52	4.37	n/a*
Standard Life Property Pension Fund	FM	0.40%	-15.19	0.30	4.17	2.36	3.91	n/a*
Standard Life UK Equity Pension Fund	FN	0.40%	2.98	1.23	5.65	3.98	6.78	n/a*
Standard Life International Equity Pension Fund	FO	0.40%	-7.16	6.47	10.51	7.78	9.42	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.40%	-21.17	-2.72	0.94	3.12	3.43	n/a*
Standard Life Cash Pension Fund	FQ	0.40%	1.08	0.61	0.52	0.75	1.58	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.40%	-1.98	2.88	7.38	5.63	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.40%	-9.90	2.29	7.08	6.23	9.73	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.40%	-8.49	1.13	4.33	4.47	5.94	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.40%	-9.45	0.99	2.75	4.55	4.39	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.40%	-6.92	4.37	6.83	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.40%	-10.95	0.38	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.40%	-11.70	0.17	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.40%	-34.96	-4.85	1.38	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GKHH	0.40%	2.05	3.44	6.35	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.40%	-8.93	11.09	15.29	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.40%	-7.68	0.73	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.40%	-31.12	3.49	11.59	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.40%	0.69	0.13	0.11	0.62	1.48	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.40%	-4.67	6.64	10.75	8.39	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.40%	0.83	0.00	-0.09	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.40%	-0.17	2.29	5.85	4.53	6.96	n/a*
Standard Life Ethical Pension Fund	G7	0.40%	-20.14	0.11	5.47	4.96	7.45	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.40%	3.96	7.29	10.06	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.40%	-30.55	-3.90	1.40	3.42	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.40%	-10.66	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.40%	-24.56	-3.75	-0.16	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.40%	-2.22	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.40%	-18.02	-1.77	1.91	3.71	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.40%	-8.75	0.17	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.40%	-6.21	-0.34	1.43	n/a*	n/a*	n/a*

Standard Life UK Equity Select Pension Fund	HR	0.40%	-0.02	0.31	5.15	3.89	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.40%	-0.69	4.10	8.29	6.26	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.40%	2.57	3.29	6.73	5.91	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.40%	-8.92	11.09	15.28	11.66	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.40%	-7.43	4.44	8.40	4.92	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.40%	-7.87	8.75	12.57	9.18	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.40%	-27.37	-4.51	-0.35	1.93	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.40%	-4.01	5.61	9.27	6.91	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.40%	-8.90	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.40%	-8.49	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.40%	-26.21	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.40%	-10.28	10.57	14.45	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.40%	-12.85	0.07	4.95	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.40%	-5.24	5.44	8.99	6.44	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.40%	-16.32	10.66	13.23	9.92	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.40%	-9.08	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.40%	-5.19	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.40%	6.05	2.80	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.40%	-18.40	-2.16	1.32	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.40%	-8.13	-0.16	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.40%	-5.78	1.06	3.22	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.40%	-6.25	0.87	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.40%	-5.32	3.28	6.16	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.40%	-8.70	1.01	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.40%	-8.67	1.01	3.83	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.40%	-7.65	0.26	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.40%	-6.10	-0.68	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.40%	-10.39	0.86	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.40%	-22.52	-1.91	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.40%	-5.62	6.07	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.40%	-26.24	-4.19	0.03	2.69	2.99	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.40%	-3.55	4.26	8.16	6.21	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.40%	-0.24	2.41	5.83	4.57	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.40%	-10.06	8.18	12.25	9.07	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.40%	-6.94	3.58	6.76	5.33	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.40%	-12.17	3.85	5.67	5.28	7.17	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.40%	-24.73	3.94	8.02	6.94	8.67	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.40%	-5.06	6.23	7.90	6.82	8.99	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.40%	-10.80	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.40%	-14.73	-1.66	2.23	3.04	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.40%	-22.19	3.60	8.95	7.29	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.40%	-4.62	6.19	7.80	5.80	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.40%	-6.09	5.32	8.90	6.38	9.63	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.40%	-5.45	0.86	4.61	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.40%	-31.91	3.63	10.94	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.40%	-6.45	-0.44	5.16	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.40%	-7.67	0.25	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.40%	-8.78	0.98	3.52	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.40%	-9.30	8.30	12.08	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.40%	-10.96	-0.09	2.53	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.40%	-8.31	2.38	6.61	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.40%	-2.37	4.27	7.85	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.40%	-14.16	2.92	5.26	4.79	6.82	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.40%	-3.33	7.61	10.20	6.83	9.22	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.40%	0.71	0.12	0.17	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.40%	-14.95	9.65	13.81	10.71	10.56	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.40%	-13.86	-0.90	1.98	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.40%	-11.35	-0.15	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.40%	-8.08	6.18	10.25	n/a*	n/a*	n/a*

SL Nordea Global Climate and Environment Pension Fund	KNLB	0.40%	-10.31	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.40%	-1.31	1.79	7.39	6.16	9.42	n/a*
SL Fidelity Asia Pension Fund	KQ	0.40%	-12.39	1.83	7.60	6.56	11.88	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.40%	-34.72	1.83	9.34	9.61	13.01	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.40%	-7.38	3.31	8.52	6.68	7.69	n/a*
SL UBS Global Optimal Pension Fund	KT	0.40%	-5.35	6.86	10.37	7.51	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.40%	-15.26	0.70	5.85	5.31	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.40%	-1.08	3.81	7.46	5.58	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.40%	-6.69	2.12	6.19	4.83	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.40%	5.56	1.03	6.01	3.76	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.40%	-6.84	-4.98	1.26	0.80	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.40%	-13.51	-0.16	6.20	5.03	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.40%	-1.70	-3.92	2.96	3.00	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.40%	-5.09	4.98	9.39	5.51	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.40%	-10.58	10.59	15.04	11.49	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.40%	-19.83	-1.98	1.40	2.70	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.40%	-14.10	-1.11	1.71	3.75	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.40%	-34.99	-1.63	6.00	4.12	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.40%	-8.91	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.40%	-5.27	4.04	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.40%	-4.19	4.33	8.08	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.40%	-3.37	3.97	7.65	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.40%	-7.27	4.46	8.24	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.40%	-10.34	0.86	3.91	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.40%	-1.22	5.59	9.23	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.40%	-10.97	-0.07	2.60	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.40%	-8.25	2.94	6.77	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.40%	-8.10	3.25	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.40%	0.82	0.05	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.40%	-10.47	0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.40%	-8.60	1.00	3.90	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.40%	-9.60	8.22	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.40%	-17.56	5.12	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.40%	-10.82	0.40	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.40%	-10.54	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.40%	0.84	0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.40%	-8.06	0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.40%	-10.58	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.40%	-8.63	0.99	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.40%	-23.56	-4.17	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.40%	-14.06	-1.63	0.96	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.40%	-3.95	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.40%	-10.75	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.40%	-10.66	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.40%	-8.14	0.02	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.40%	-9.57	0.04	2.12	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.40%	-14.14	-1.54	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.40%	-13.97	-1.07	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.40%	-9.73	0.94	4.35	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.40%	-11.45	-1.35	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.40%	-11.65	3.19	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.40%	-20.81	-2.31	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.40%	-10.55	0.46	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.40%	-0.61	5.54	9.68	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.40%	-11.23	1.86	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.40%	-38.41	-5.58	1.41	3.42	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.40%	-8.11	1.59	8.17	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.40%	-10.66	2.52	7.05	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.40%	-20.06	-3.07	n/a*	n/a*	n/a*	n/a*

SL JP Morgan Emerging Markets Pension Fund	NC	0.40%	-16.52	1.82	5.28	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.40%	-40.60	-7.16	-0.26	2.61	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.40%	-9.24	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.40%	-7.53	4.53	8.49	5.09	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.40%	-2.46	2.92	6.00	5.95	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.40%	-9.65	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.40%	-11.76	10.59	15.10	11.69	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.40%	-7.35	1.97	8.42	5.38	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.40%	-10.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.40%	-40.46	-7.10	-0.24	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.40%	-0.81	-0.20	0.15	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.40%	-16.55	-1.75	0.78	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.40%	-12.79	3.93	10.16	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.40%	-4.56	5.39	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.40%	-27.40	-4.51	-0.36	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.40%	-6.76	1.93	8.01	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.40%	-7.22	0.80	3.47	3.88	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.40%	-10.43	4.64	8.18	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.40%	-2.78	-2.05	3.09	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.40%	-15.16	3.47	5.56	2.61	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.40%	-3.17	0.40	6.61	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.40%	-1.46	3.65	4.91	0.66	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.40%	0.40	2.57	5.96	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.40%	0.72	-0.02	-0.12	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.40%	-8.82	2.73	5.32	4.74	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.40%	-47.53	-8.20	1.19	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.40%	-29.19	-4.31	0.79	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.40%	0.66	5.30	9.20	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.40%	0.81	0.07	-0.03	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.40%	-24.43	0.24	2.89	1.04	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.40%	-9.62	3.18	6.15	4.15	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.40%	-10.94	1.99	4.85	2.89	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.40%	-4.12	0.35	4.12	4.60	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.40%	-8.84	-0.38	1.55	0.95	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.40%	-6.06	8.84	10.82	8.62	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.40%	-5.88	-2.59	5.09	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.40%	-6.99	-0.93	2.43	1.31	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.40%	-16.40	4.41	10.57	6.89	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.40%	-25.76	-0.18	8.51	7.51	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.40%	15.36	7.24	9.12	7.04	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.40%	-9.68	-0.93	0.90	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.40%	-9.85	1.35	5.38	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.40%	6.53	1.77	2.83	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.40%	-12.75	-0.61	1.83	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.40%	32.35	10.06	3.50	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.40%	-6.59	6.17	8.74	6.14	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.40%	-18.67	-1.04	1.55	3.20	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.40%	-6.21	5.03	7.80	6.54	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.40%	-7.21	2.50	4.01	4.48	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.40%	-3.83	4.27	6.84	6.00	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.40%	-8.43	4.54	7.57	6.12	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.40%	-8.36	3.81	6.55	4.67	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.40%	-15.79	-1.48	1.64	4.11	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.40%	-2.67	8.37	8.56	6.53	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.40%	-10.57	-3.19	1.67	0.84	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.40%	-2.76	3.64	9.23	7.18	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.40%	-18.85	-2.15	1.42	2.62	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.40%	-20.15	-1.52	1.76	3.10	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.40%	-40.48	-7.60	5.59	6.03	n/a*	n/a*

SL Rathbone Income Pension Fund	1Y	0.40%	-0.53	2.53	6.35	4.90	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.40%	-29.82	-2.30	4.66	0.24	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.40%	-2.18	7.73	9.88	6.52	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.40%	-5.21	3.30	5.29	3.64	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.40%	-9.50	0.99	3.58	4.70	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.40%	-11.83	-1.90	0.47	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.40%	-18.37	-1.08	0.57	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.40%	-32.85	0.20	6.72	3.35	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.40%	-6.11	-1.82	4.78	3.95	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.40%	-10.54	-0.12	3.24	2.47	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.40%	1.86	2.98	6.28	5.79	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.40%	-11.21	-2.38	1.26	2.90	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.40%	-5.86	0.76	1.59	3.04	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.40%	-11.32	7.42	10.94	7.37	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.40%	-12.71	0.78	4.80	4.17	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.40%	-1.49	0.80	8.13	6.36	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.40%	-11.99	0.60	3.10	3.04	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.40%	-11.18	6.14	12.18	7.05	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.40%	-17.51	0.92	5.46	5.89	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.40%	-21.53	0.88	5.35	3.09	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.40%	-1.51	4.51	5.47	4.32	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.40%	-8.87	-0.41	4.07	3.93	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.40%	6.83	0.70	5.63	4.13	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.40%	-15.97	-0.20	3.64	1.90	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.41%	-11.70	0.96	4.63	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.41%	-9.36	1.94	5.36	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.41%	-3.07	4.96	8.56	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.41%	-9.89	0.45	3.28	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.41%	-0.60	2.05	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.41%	-9.92	-1.89	0.24	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.41%	-23.32	1.82	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.41%	-11.26	0.23	2.87	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.41%	-12.08	10.41	14.88	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.41%	-11.73	0.12	3.26	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.41%	-12.08	-0.65	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.41%	-3.85	5.62	9.26	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.41%	-11.04	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.41%	-7.75	3.09	2.93	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.41%	-7.41	1.57	4.05	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.41%	-5.97	2.32	5.64	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.41%	-9.57	0.06	2.21	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.41%	-6.49	2.55	6.65	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.41%	-8.04	0.19	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.41%	-5.58	-0.52	0.54	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.41%	-10.12	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.41%	-15.49	2.39	6.32	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.41%	-11.75	0.12	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.41%	-10.42	0.18	2.57	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.41%	-0.99	0.95	1.27	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.41%	-6.73	4.32	8.23	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.41%	-8.43	-0.43	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.41%	-9.17	1.64	5.57	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.41%	-5.72	5.10	8.97	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.41%	-7.93	-1.13	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.41%	-9.67	-0.92	0.91	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.41%	-5.40	6.92	10.62	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.41%	-11.97	3.53	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.41%	-6.56	0.78	2.03	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.41%	-8.76	0.97	3.44	n/a*	n/a*	n/a*

SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.41%	-36.61	-0.43	7.21	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.41%	-1.80	-1.23	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.41%	-11.15	-0.13	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.41%	-3.84	1.22	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.41%	-10.84	-0.03	3.60	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.41%	-18.13	-2.18	1.41	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.41%	-7.85	4.53	8.42	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.41%	8.17	2.62	5.24	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.41%	-6.09	4.45	-0.67	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.41%	-11.34	2.58	5.68	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.41%	-6.94	-1.38	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCR	0.41%	-0.23	2.26	5.71	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.41%	4.65	3.93	6.21	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.41%	-1.60	4.84	8.41	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.41%	0.02	0.37	4.44	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.41%	-3.78	4.56	8.36	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.41%	-13.87	6.75	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.41%	-9.59	-3.52	5.60	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.41%	-10.91	-0.26	2.11	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.41%	-7.16	2.09	4.80	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.41%	-2.29	3.65	7.42	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.41%	-10.55	1.16	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.41%	-8.53	0.77	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.41%	-10.38	0.87	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.41%	-10.99	-0.54	2.24	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.41%	-11.49	0.44	4.81	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.41%	-2.77	7.32	13.36	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.41%	-18.37	-2.10	1.36	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.41%	-10.27	-0.10	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.41%	-18.08	-2.20	2.64	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.41%	-7.50	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.41%	-10.52	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.41%	-14.12	-1.11	1.21	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.41%	-8.14	1.26	4.16	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.41%	-11.75	0.12	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.41%	-17.93	-0.97	1.84	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.41%	-17.22	-3.50	5.81	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.41%	2.55	3.90	1.71	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.41%	-7.28	2.03	4.91	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.41%	-8.08	0.18	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.41%	-7.64	6.82	8.03	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.41%	-11.30	1.56	5.80	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.41%	-13.10	-0.06	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.41%	-0.47	2.58	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.41%	-2.94	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.41%	-10.87	7.27	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.41%	-7.64	-0.72	0.73	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.41%	-8.39	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.41%	-24.38	-4.01	-0.24	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.41%	-7.75	0.20	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.41%	-11.41	-3.38	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.41%	-14.38	-1.58	1.32	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.41%	-35.36	-26.38	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.41%	-6.47	-0.06	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.41%	-11.12	-0.05	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.41%	-10.92	-0.27	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.41%	-10.55	0.47	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.41%	-7.66	2.87	6.25	5.05	7.24	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.41%	-5.25	4.56	8.64	6.60	8.96	n/a*

Standard Life European Equity Pension Fund	FE	0.41%	-5.85	5.33	8.40	5.54	8.90	n/a*
Standard Life Far East Equity Pension Fund	FF	0.41%	-10.41	1.93	7.68	6.05	8.38	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.41%	-10.19	-2.57	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.41%	-4.92	4.00	7.37	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.41%	-22.47	2.33	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.41%	-2.56	3.60	7.23	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.41%	-4.59	4.33	7.44	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.41%	-5.56	3.14	6.16	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.41%	-11.26	1.06	8.43	5.16	5.40	n/a*
Standard Life North American Equity Pension Fund	FK	0.41%	-8.92	10.95	15.24	11.54	10.48	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.41%	-38.45	-5.66	1.49	3.53	4.38	n/a*
Standard Life Property Pension Fund	FM	0.41%	-15.19	0.31	4.18	2.37	3.92	n/a*
Standard Life UK Equity Pension Fund	FN	0.41%	2.99	1.24	5.66	3.99	6.79	n/a*
Standard Life International Equity Pension Fund	FO	0.41%	-7.15	6.48	10.52	7.79	9.43	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.41%	-21.16	-2.71	0.95	3.14	3.44	n/a*
Standard Life Cash Pension Fund	FQ	0.41%	1.09	0.62	0.53	0.76	1.59	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.41%	-1.97	2.89	7.39	5.65	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.41%	-9.89	2.30	7.09	6.24	9.74	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.41%	-8.48	1.14	4.34	4.48	5.95	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.41%	-9.44	1.00	2.76	4.56	4.40	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.41%	-6.91	4.38	6.84	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.41%	-10.94	0.39	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.41%	-11.70	0.18	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.41%	-34.95	-4.84	1.39	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.41%	2.06	3.45	6.36	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.41%	-8.93	11.10	15.30	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.41%	-7.68	0.74	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.41%	-31.12	3.50	11.60	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.41%	0.70	0.14	0.12	0.63	1.49	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.41%	-4.66	6.65	10.76	8.40	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.41%	0.84	0.01	-0.08	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.41%	-0.16	2.30	5.86	4.54	6.97	n/a*
Standard Life Ethical Pension Fund	G7	0.41%	-20.13	0.12	5.48	4.97	7.47	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.41%	3.97	7.31	10.08	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.41%	-30.55	-3.89	1.41	3.43	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.41%	-10.65	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.41%	-24.55	-3.74	-0.15	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.41%	-2.21	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.41%	-18.01	-1.76	1.93	3.72	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.41%	-8.74	0.18	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.41%	-6.20	-0.33	1.44	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.41%	-0.01	0.32	5.16	3.90	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.41%	-0.68	4.11	8.30	6.28	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.41%	2.58	3.30	6.74	5.92	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.41%	-8.91	11.10	15.29	11.68	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.41%	-7.42	4.45	8.41	4.93	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.41%	-7.87	8.77	12.59	9.19	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.41%	-27.37	-4.50	-0.34	1.94	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.41%	-4.00	5.62	9.28	6.92	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.41%	-8.89	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.41%	-8.48	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.41%	-26.21	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.41%	-10.27	10.58	14.46	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.41%	-12.84	0.08	4.96	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.41%	-5.23	5.45	9.00	6.46	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.41%	-16.31	10.67	13.24	9.93	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.41%	-9.07	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.41%	-5.18	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.41%	6.06	2.81	n/a*	n/a*	n/a*	n/a*

SL iShares Corporate Bond Index Pension Fund	JJBF	0.41%	-18.40	-2.15	1.33	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.41%	-8.12	-0.15	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.41%	-5.77	1.07	3.23	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.41%	-6.24	0.88	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.41%	-5.31	3.29	6.17	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.41%	-8.69	1.02	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.41%	-8.67	1.02	3.84	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.41%	-7.64	0.27	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.41%	-6.09	-0.67	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.41%	-10.38	0.87	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.41%	-22.51	-1.90	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.41%	-5.61	6.08	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.41%	-26.23	-4.18	0.04	2.71	3.00	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.41%	-3.54	4.27	8.17	6.23	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.41%	-0.23	2.42	5.84	4.58	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.41%	-10.05	8.20	12.26	9.08	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.41%	-6.93	3.59	6.77	5.34	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.41%	-12.16	3.86	5.68	5.29	7.18	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.41%	-24.72	3.95	8.03	6.95	8.68	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.41%	-5.05	6.24	7.91	6.83	9.00	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.41%	-10.79	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.41%	-14.73	-1.65	2.24	3.05	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.41%	-22.18	3.61	8.96	7.30	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.41%	-4.61	6.20	7.81	5.82	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.41%	-6.08	5.33	8.91	6.39	9.64	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.41%	-5.44	0.87	4.62	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.41%	-31.91	3.64	10.95	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.41%	-6.44	-0.43	5.17	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.41%	-7.66	0.26	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.41%	-8.77	0.99	3.53	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.41%	-9.29	8.31	12.09	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.41%	-10.95	-0.08	2.54	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.41%	-8.30	2.39	6.62	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.41%	-2.36	4.28	7.86	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.41%	-14.15	2.94	5.27	4.80	6.83	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.41%	-3.32	7.62	10.21	6.84	9.23	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.41%	0.72	0.13	0.18	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.41%	-14.95	9.66	13.82	10.72	10.58	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.41%	-13.85	-0.89	1.99	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.41%	-11.34	-0.14	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.41%	-8.07	6.19	10.26	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.41%	-10.30	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.41%	-1.30	1.80	7.40	6.17	9.43	n/a*
SL Fidelity Asia Pension Fund	KQ	0.41%	-12.39	1.84	7.61	6.57	11.89	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.41%	-34.71	1.84	9.35	9.62	13.02	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.41%	-7.37	3.32	8.53	6.69	7.70	n/a*
SL UBS Global Optimal Pension Fund	KT	0.41%	-5.34	6.87	10.38	7.52	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.41%	-15.25	0.71	5.86	5.32	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.41%	-1.07	3.82	7.47	5.59	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.41%	-6.68	2.13	6.21	4.84	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.41%	5.57	1.04	6.02	3.77	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.41%	-6.83	-4.97	1.27	0.81	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.41%	-13.50	-0.15	6.21	5.04	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.41%	-1.69	-3.91	2.97	3.01	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.41%	-5.08	4.99	9.40	5.52	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.41%	-10.57	10.60	15.06	11.50	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.41%	-19.82	-1.97	1.41	2.71	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.41%	-14.09	-1.10	1.72	3.76	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.41%	-34.98	-1.62	6.01	4.13	n/a*	n/a*

SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.41%	-8.90	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.41%	-5.26	4.05	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.41%	-4.18	4.34	8.09	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.41%	-3.36	3.98	7.66	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.41%	-7.26	4.47	8.25	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.41%	-10.33	0.87	3.92	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.41%	-1.21	5.60	9.24	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.41%	-10.96	-0.06	2.61	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.41%	-8.24	2.95	6.78	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.41%	-8.09	3.26	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.41%	0.83	0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.41%	-10.46	0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.41%	-8.60	1.01	3.91	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.41%	-9.59	8.24	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.41%	-17.55	5.13	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.41%	-10.81	0.41	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.41%	-10.53	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.41%	0.85	0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.41%	-8.05	0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.41%	-10.57	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.41%	-8.62	1.00	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.41%	-23.55	-4.16	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.41%	-14.05	-1.62	0.97	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.41%	-3.94	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.41%	-10.74	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.41%	-10.65	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.41%	-8.13	0.03	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.41%	-9.56	0.05	2.13	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.41%	-14.13	-1.53	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.41%	-13.96	-1.06	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.41%	-9.72	0.95	4.36	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.41%	-11.45	-1.34	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.41%	-11.64	3.20	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.41%	-20.80	-2.30	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.41%	-10.54	0.47	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.41%	-0.60	5.55	9.69	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.41%	-11.22	1.87	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.41%	-38.40	-5.57	1.42	3.43	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.41%	-8.10	1.60	8.18	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.41%	-10.65	2.53	7.06	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.41%	-20.06	-3.06	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.41%	-16.51	1.83	5.29	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.41%	-40.59	-7.15	-0.25	2.62	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.41%	-9.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.41%	-7.52	4.54	8.50	5.10	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.41%	-2.45	2.93	6.01	5.96	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.41%	-9.64	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.41%	-11.75	10.60	15.11	11.70	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.41%	-7.34	1.99	8.43	5.39	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.41%	-10.22	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.41%	-40.45	-7.09	-0.23	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.41%	-0.80	-0.19	0.16	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.41%	-16.54	-1.74	0.79	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.41%	-12.78	3.94	10.17	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.41%	-4.55	5.40	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.41%	-27.39	-4.50	-0.35	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.41%	-6.75	1.94	8.02	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.41%	-7.21	0.81	3.48	3.89	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.41%	-10.42	4.65	8.19	n/a*	n/a*	n/a*

SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.41%	-2.77	-2.04	3.10	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.41%	-15.15	3.48	5.57	2.62	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.41%	-3.16	0.41	6.62	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.41%	-1.45	3.66	4.92	0.67	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.41%	0.41	2.58	5.98	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.41%	0.73	-0.01	-0.11	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.41%	-8.81	2.74	5.33	4.75	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.41%	-47.53	-8.19	1.20	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.41%	-29.19	-4.30	0.80	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.41%	0.67	5.31	9.22	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.41%	0.82	0.08	-0.02	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.41%	-24.42	0.25	2.90	1.05	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.41%	-9.61	3.19	6.17	4.16	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.41%	-10.93	2.00	4.86	2.90	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.41%	-4.11	0.36	4.13	4.61	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.41%	-8.83	-0.37	1.56	0.96	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.41%	-6.05	8.85	10.83	8.64	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.41%	-5.87	-2.58	5.10	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.41%	-6.99	-0.92	2.44	1.32	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.41%	-16.39	4.42	10.58	6.90	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.41%	-25.75	-0.17	8.52	7.52	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.41%	15.37	7.25	9.13	7.05	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.41%	-9.68	-0.93	0.91	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.41%	-9.84	1.36	5.39	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.41%	6.54	1.78	2.84	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.41%	-12.74	-0.60	1.84	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.41%	32.37	10.07	3.51	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.41%	-6.58	6.18	8.75	6.16	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.41%	-18.66	-1.03	1.56	3.21	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.41%	-6.20	5.04	7.81	6.55	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.41%	-7.20	2.51	4.02	4.49	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.41%	-3.82	4.28	6.85	6.01	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.41%	-8.42	4.55	7.58	6.13	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.41%	-8.35	3.82	6.56	4.68	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.41%	-15.78	-1.47	1.65	4.12	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.41%	-2.66	8.38	8.57	6.54	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.41%	-10.56	-3.18	1.68	0.85	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.41%	-2.75	3.65	9.25	7.19	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.41%	-18.85	-2.14	1.43	2.63	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.41%	-20.15	-1.51	1.77	3.11	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.41%	-40.47	-7.59	5.60	6.04	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.41%	-0.52	2.54	6.36	4.92	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.41%	-29.81	-2.30	4.67	0.25	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.41%	-2.17	7.74	9.89	6.53	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.41%	-5.20	3.31	5.30	3.65	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.41%	-9.49	1.00	3.59	4.71	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.41%	-11.82	-1.89	0.48	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.41%	-18.36	-1.07	0.58	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.41%	-32.84	0.21	6.74	3.36	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.41%	-6.10	-1.81	4.79	3.96	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.41%	-10.53	-0.11	3.25	2.48	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.41%	1.87	2.99	6.29	5.80	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.41%	-11.20	-2.37	1.27	2.91	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.41%	-5.85	0.77	1.60	3.06	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.41%	-11.31	7.43	10.95	7.38	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.41%	-12.70	0.79	4.81	4.18	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.41%	-1.48	0.81	8.14	6.37	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.41%	-11.98	0.61	3.11	3.05	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.41%	-11.17	6.15	12.19	7.06	n/a*	n/a*

SL BlackRock UK Special Situations Pension Fund	71	0.41%	-17.50	0.93	5.47	5.90	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.41%	-21.53	0.89	5.36	3.10	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.41%	-1.50	4.52	5.48	4.33	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.41%	-8.86	-0.40	4.08	3.95	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.41%	6.84	0.71	5.64	4.14	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.41%	-15.96	-0.19	3.65	1.91	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.45%	-11.67	1.00	4.68	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.45%	-9.32	1.99	5.41	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.45%	-3.04	5.00	8.60	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.45%	-9.86	0.49	3.33	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.45%	-0.56	2.09	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.45%	-9.88	-1.85	0.28	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.45%	-23.29	1.86	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.45%	-11.23	0.27	2.91	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.45%	-12.04	10.45	14.93	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.45%	-11.70	0.16	3.30	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.45%	-12.05	-0.62	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.45%	-3.81	5.66	9.30	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.45%	-11.01	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.45%	-7.72	3.13	2.97	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.45%	-7.37	1.61	4.09	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.45%	-5.93	2.36	5.68	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.45%	-9.53	0.10	2.25	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.45%	-6.45	2.59	6.69	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.45%	-8.00	0.23	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.45%	-5.54	-0.48	0.58	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.45%	-10.08	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.45%	-15.45	2.43	6.36	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.45%	-11.71	0.16	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.45%	-10.39	0.22	2.61	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.45%	-0.95	0.99	1.31	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.45%	-6.69	4.36	8.28	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.45%	-8.39	-0.39	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.45%	-9.13	1.68	5.61	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.45%	-5.68	5.15	9.02	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.45%	-7.89	-1.09	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.45%	-9.63	-0.88	0.95	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.45%	-5.37	6.96	10.66	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.45%	-11.94	3.57	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.45%	-6.53	0.82	2.07	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.45%	-8.73	1.01	3.48	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.45%	-36.59	-0.39	7.25	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEIG	0.45%	-1.76	-1.19	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.45%	-11.11	-0.09	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.45%	-3.80	1.26	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.45%	-10.81	0.01	3.64	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.45%	-18.10	-2.14	1.45	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.45%	-7.82	4.57	8.47	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.45%	8.22	2.66	5.28	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.45%	-6.05	4.49	-0.63	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.45%	-11.30	2.62	5.72	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.45%	-6.90	-1.34	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCG	0.45%	-0.19	2.30	5.76	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.45%	4.69	3.98	6.25	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.45%	-1.56	4.88	8.45	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.45%	0.06	0.41	4.48	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.45%	-13.84	6.79	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.45%	-9.56	-3.48	5.64	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.45%	-10.88	-0.22	2.15	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.45%	-7.12	2.13	4.84	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.45%	-2.25	3.69	7.47	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.45%	-10.52	1.20	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.45%	-8.49	0.81	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.45%	-10.34	0.91	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.45%	-10.96	-0.50	2.28	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.45%	-11.46	0.48	4.85	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.45%	-2.73	7.36	13.41	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.45%	-10.23	-0.06	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.45%	-18.05	-2.17	2.68	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.45%	-7.46	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.45%	-10.48	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.45%	-14.09	-1.07	1.25	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.45%	-8.10	1.31	4.20	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.45%	-11.71	0.16	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.45%	-17.90	-0.93	1.88	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.45%	-17.19	-3.46	5.85	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.45%	2.59	3.94	1.75	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.45%	-7.25	2.07	4.95	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.45%	-8.04	0.22	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.45%	-7.60	6.86	8.08	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.45%	-11.27	1.60	5.84	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.45%	-13.07	-0.02	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.45%	-0.43	2.62	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.45%	-2.90	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.45%	-10.84	7.31	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.45%	-7.60	-0.68	0.77	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.45%	-8.35	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.45%	-24.35	-3.97	-0.20	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.45%	-7.72	0.24	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.45%	-11.37	-3.34	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.45%	-14.34	-1.54	1.36	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.45%	-35.34	-26.36	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.45%	-6.43	-0.02	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.45%	-11.08	-0.01	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.45%	-10.88	-0.24	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.45%	-10.51	0.51	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.45%	-7.62	2.91	6.29	5.10	7.28	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.45%	-5.21	4.60	8.68	6.64	9.00	n/a*
Standard Life European Equity Pension Fund	FE	0.45%	-5.81	5.37	8.44	5.59	8.95	n/a*
Standard Life Far East Equity Pension Fund	FF	0.45%	-10.37	1.97	7.73	6.09	8.42	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.45%	-10.16	-2.53	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.45%	-4.88	4.04	7.42	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.45%	-22.44	2.37	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.45%	-2.52	3.64	7.27	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.45%	-4.55	4.37	7.48	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.45%	-5.53	3.18	6.20	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.45%	-11.22	1.10	8.47	5.20	5.44	n/a*
Standard Life North American Equity Pension Fund	FK	0.45%	-8.88	10.99	15.28	11.58	10.52	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.45%	-38.43	-5.62	1.54	3.57	4.43	n/a*
Standard Life Property Pension Fund	FM	0.45%	-15.15	0.35	4.22	2.41	3.96	n/a*
Standard Life UK Equity Pension Fund	FN	0.45%	3.03	1.28	5.70	4.04	6.84	n/a*
Standard Life International Equity Pension Fund	FO	0.45%	-7.11	6.52	10.56	7.83	9.47	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.45%	-21.13	-2.67	0.99	3.18	3.48	n/a*
Standard Life Cash Pension Fund	FQ	0.45%	1.13	0.66	0.57	0.80	1.63	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.45%	-1.93	2.93	7.43	5.69	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.45%	-9.85	2.34	7.14	6.28	9.79	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.45%	-8.45	1.18	4.38	4.52	6.00	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.45%	-9.41	1.04	2.80	4.60	4.44	n/a*

SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.45%	-6.87	4.43	6.88	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.45%	-10.91	0.43	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.45%	-11.66	0.22	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.45%	-34.93	-4.80	1.43	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.45%	2.10	3.49	6.40	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.45%	-8.89	11.15	15.34	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.45%	-7.64	0.78	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.45%	-31.09	3.54	11.65	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.45%	0.74	0.18	0.16	0.67	1.53	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.45%	-4.62	6.69	10.81	8.45	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.45%	0.88	0.05	-0.04	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.45%	-0.12	2.34	5.90	4.58	7.02	n/a*
Standard Life Ethical Pension Fund	G7	0.45%	-20.10	0.16	5.52	5.02	7.51	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.45%	4.01	7.35	10.12	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.45%	-30.52	-3.85	1.45	3.48	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.45%	-10.62	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.45%	-24.52	-3.70	-0.11	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.45%	-2.18	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.45%	-17.98	-1.72	1.97	3.76	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.45%	-8.70	0.22	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.45%	-6.17	-0.29	1.48	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.45%	0.03	0.36	5.21	3.94	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.45%	-0.64	4.15	8.34	6.32	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.45%	2.62	3.34	6.79	5.96	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.45%	-8.87	11.15	15.34	11.72	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.45%	-7.39	4.49	8.45	4.97	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.45%	-7.83	8.81	12.63	9.23	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.45%	-27.34	-4.46	-0.30	1.98	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.45%	-3.96	5.66	9.32	6.96	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.45%	-8.86	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.45%	-8.45	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.45%	-26.18	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.45%	-10.23	10.63	14.51	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.45%	-12.80	0.12	5.01	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.45%	-5.19	5.49	9.04	6.50	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.45%	-16.28	10.71	13.29	9.98	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.45%	-9.03	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.45%	-5.14	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.45%	6.10	2.85	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.45%	-18.36	-2.11	1.37	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.45%	-8.09	-0.11	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.45%	-5.73	1.11	3.27	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.45%	-6.20	0.92	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.45%	-5.27	3.33	6.21	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.45%	-8.66	1.06	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.45%	-8.63	1.06	3.89	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.45%	-7.61	0.31	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.45%	-6.06	-0.63	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.45%	-10.34	0.91	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.45%	-22.48	-1.86	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.45%	-5.58	6.12	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.45%	-26.20	-4.14	0.08	2.75	3.05	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.45%	-3.50	4.31	8.21	6.27	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.45%	-0.19	2.46	5.88	4.63	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.45%	-10.01	8.24	12.30	9.13	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.45%	-6.90	3.63	6.81	5.38	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.45%	-12.13	3.90	5.72	5.33	7.22	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.45%	-24.69	3.99	8.07	7.00	8.73	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.45%	-5.01	6.28	7.95	6.88	9.05	n/a*

Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.45%	-10.75	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.45%	-14.69	-1.61	2.28	3.09	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.45%	-22.15	3.65	9.01	7.35	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.45%	-4.57	6.24	7.85	5.86	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.45%	-6.04	5.37	8.95	6.43	9.68	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.45%	-5.40	0.91	4.66	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.45%	-31.88	3.69	10.99	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.45%	-6.40	-0.39	5.21	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.45%	-7.62	0.30	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.45%	-8.73	1.03	3.57	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.45%	-9.25	8.35	12.14	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.45%	-10.92	-0.04	2.58	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.45%	-8.26	2.43	6.67	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.45%	-2.32	4.32	7.91	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.45%	-14.11	2.98	5.32	4.84	6.88	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.45%	-3.28	7.66	10.25	6.88	9.27	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.45%	0.76	0.17	0.22	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.45%	-14.91	9.71	13.86	10.77	10.62	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.45%	-13.81	-0.85	2.03	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.45%	-11.31	-0.10	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.45%	-8.03	6.23	10.30	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.45%	-10.26	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.45%	-1.26	1.84	7.44	6.22	9.47	n/a*
SL Fidelity Asia Pension Fund	KQ	0.45%	-12.35	1.88	7.65	6.61	11.94	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.45%	-34.69	1.88	9.39	9.66	13.07	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.45%	-7.33	3.36	8.57	6.74	7.74	n/a*
SL UBS Global Optimal Pension Fund	KT	0.45%	-5.30	6.91	10.42	7.56	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.45%	-15.22	0.75	5.91	5.36	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.45%	-1.03	3.86	7.51	5.63	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.45%	-6.65	2.18	6.25	4.88	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.45%	5.62	1.08	6.06	3.81	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.45%	-6.80	-4.94	1.32	0.85	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.45%	-13.47	-0.11	6.26	5.09	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.45%	-1.65	-3.87	3.01	3.05	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.45%	-5.04	5.04	9.44	5.56	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.45%	-10.53	10.65	15.10	11.55	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.45%	-19.79	-1.93	1.45	2.75	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.45%	-14.05	-1.06	1.76	3.80	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.45%	-34.95	-1.59	6.05	4.18	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.45%	-8.86	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.45%	-5.23	4.09	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.45%	-4.14	4.38	8.13	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.45%	-3.33	4.02	7.70	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.45%	-7.22	4.51	8.29	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.45%	-10.30	0.91	3.96	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.45%	-1.17	5.64	9.28	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.45%	-10.92	-0.02	2.66	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.45%	-8.20	2.99	6.83	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.45%	-8.05	3.30	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.45%	0.87	0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.45%	-10.42	0.22	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.45%	-8.56	1.05	3.95	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.45%	-9.55	8.28	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.45%	-17.52	5.17	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.45%	-10.78	0.45	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.45%	-10.49	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.45%	-8.01	0.07	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.45%	-10.54	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.45%	-8.59	1.04	n/a*	n/a*	n/a*	n/a*

SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.45%	-23.52	-4.12	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.45%	-14.02	-1.58	1.01	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.45%	-3.91	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.45%	-10.71	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.45%	-10.61	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.45%	-8.10	0.07	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.45%	-9.53	0.09	2.18	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.45%	-14.10	-1.49	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.45%	-13.93	-1.02	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.45%	-9.68	0.99	4.41	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.45%	-11.41	-1.30	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.45%	-11.61	3.24	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.45%	-20.77	-2.27	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.45%	-10.51	0.51	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.45%	-0.56	5.59	9.74	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.45%	-11.18	1.91	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.45%	-38.38	-5.53	1.46	3.47	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.45%	-8.07	1.64	8.23	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.45%	-10.61	2.57	7.11	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.45%	-20.02	-3.02	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.45%	-16.48	1.87	5.33	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.45%	-40.57	-7.11	-0.21	2.66	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.45%	-9.19	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.45%	-7.48	4.59	8.55	5.14	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.45%	-2.41	2.97	6.05	6.01	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.45%	-9.60	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.45%	-11.71	10.64	15.16	11.75	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.45%	-7.30	2.03	8.48	5.43	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.45%	-10.19	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.45%	-40.43	-7.05	-0.19	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.45%	-0.76	-0.15	0.20	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.45%	-16.50	-1.70	0.83	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.45%	-12.75	3.98	10.21	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.45%	-4.51	5.44	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.45%	-27.36	-4.46	-0.31	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.45%	-6.72	1.98	8.06	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.45%	-15.93	-0.15	3.69	1.95	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.45%	-7.17	0.85	3.52	3.93	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.45%	-10.39	4.69	8.23	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.45%	-2.73	-2.00	3.14	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.45%	-15.12	3.52	5.61	2.67	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.45%	-3.13	0.45	6.67	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.45%	-1.41	3.70	4.96	0.71	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.45%	-8.77	2.78	5.38	4.79	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.45%	-24.39	0.29	2.94	1.09	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.45%	-9.58	3.23	6.21	4.20	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.45%	-10.90	2.04	4.91	2.94	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.45%	-4.08	0.40	4.17	4.65	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.45%	-8.80	-0.33	1.60	1.00	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.45%	-6.01	8.89	10.87	8.68	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.45%	-5.83	-2.54	5.15	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.45%	-6.95	-0.88	2.48	1.36	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.45%	-16.36	4.46	10.63	6.95	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.45%	-25.72	-0.13	8.57	7.56	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.45%	15.41	7.29	9.17	7.10	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.45%	-9.64	-0.89	0.95	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.45%	-9.81	1.40	5.43	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.45%	6.58	1.82	2.88	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.45%	-12.70	-0.56	1.88	n/a*	n/a*	n/a*

SL JP Morgan Natural Resources Pension Fund	Z1	0.45%	32.42	10.12	3.55	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.45%	-6.55	6.22	8.80	6.20	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.45%	-18.63	-0.99	1.60	3.25	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.45%	-6.16	5.08	7.86	6.59	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.45%	-7.16	2.55	4.06	4.54	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.45%	-3.78	4.33	6.89	6.05	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.45%	-8.38	4.60	7.62	6.17	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.45%	-8.31	3.86	6.60	4.72	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.45%	-15.75	-1.43	1.69	4.16	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.45%	-2.62	8.42	8.62	6.58	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.45%	-10.52	-3.14	1.73	0.89	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.45%	-2.71	3.69	9.29	7.24	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.45%	-18.81	-2.10	1.47	2.67	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.45%	-20.11	-1.47	1.81	3.15	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.45%	-40.45	-7.55	5.64	6.09	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.45%	-0.48	2.58	6.40	4.96	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.45%	-29.78	-2.26	4.71	0.29	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.45%	-2.14	7.78	9.93	6.57	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.45%	-5.16	3.35	5.34	3.69	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.45%	-9.45	1.04	3.64	4.75	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.45%	-11.79	-1.85	0.52	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.45%	-18.33	-1.03	0.62	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.45%	-32.81	0.25	6.78	3.40	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.45%	-6.06	-1.77	4.83	4.00	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.45%	-10.50	-0.07	3.29	2.52	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.45%	1.91	3.03	6.33	5.84	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.45%	-11.16	-2.33	1.31	2.95	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.45%	-5.82	0.81	1.64	3.10	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.45%	-11.27	7.47	11.00	7.43	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.45%	-12.66	0.83	4.86	4.22	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.45%	-1.44	0.85	8.18	6.41	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.45%	-11.95	0.65	3.15	3.09	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.45%	-11.13	6.19	12.24	7.10	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.45%	-17.46	0.97	5.51	5.94	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.45%	-21.49	0.93	5.40	3.15	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.45%	-1.46	4.57	5.52	4.37	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.45%	-8.82	-0.36	4.12	3.99	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.45%	6.88	0.75	5.68	4.18	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.48%	-11.64	1.03	4.71	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.48%	-9.29	2.02	5.44	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.48%	-3.01	5.03	8.63	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.48%	-9.83	0.52	3.36	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.48%	-0.53	2.12	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.48%	-9.85	-1.82	0.31	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.48%	-23.27	1.89	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.48%	-11.20	0.30	2.94	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.48%	-12.02	10.49	14.96	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.48%	-11.67	0.19	3.33	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.48%	-12.02	-0.59	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.48%	-3.78	5.69	9.34	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.48%	-10.98	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.48%	-7.69	3.16	3.00	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.48%	-7.34	1.64	4.12	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.48%	-5.90	2.39	5.71	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.48%	-9.51	0.13	2.28	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.48%	-6.42	2.62	6.73	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.48%	-7.97	0.26	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.48%	-5.52	-0.45	0.61	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.48%	-10.06	n/a*	n/a*	n/a*	n/a*	n/a*

SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.48%	-15.43	2.46	6.39	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.48%	-11.68	0.19	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.48%	-10.36	0.25	2.64	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.48%	-0.92	1.02	1.34	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.48%	-6.66	4.39	8.31	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.48%	-8.37	-0.36	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.48%	-9.10	1.71	5.64	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.48%	-5.65	5.18	9.05	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.48%	-7.86	-1.06	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.48%	-9.60	-0.85	0.98	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.48%	-5.34	7.00	10.69	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.48%	-11.91	3.60	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.48%	-6.50	0.85	2.10	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.48%	-8.70	1.04	3.51	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.48%	-36.57	-0.36	7.29	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEIG	0.48%	-1.73	-1.16	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.48%	-11.09	-0.06	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.48%	-3.77	1.29	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.48%	-10.78	0.04	3.67	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.48%	-18.08	-2.11	1.48	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.48%	-7.79	4.60	8.50	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.48%	8.25	2.69	5.31	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.48%	-6.02	4.52	-0.60	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.48%	-11.28	2.65	5.75	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.48%	-6.87	-1.31	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCX	0.48%	-0.16	2.33	5.79	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.48%	4.72	4.01	6.28	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.48%	-1.53	4.91	8.49	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.48%	0.09	0.44	4.51	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.48%	-13.81	6.83	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.48%	-9.53	-3.46	5.67	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.48%	-10.85	-0.19	2.18	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.48%	-7.09	2.16	4.87	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.48%	-2.22	3.72	7.50	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.48%	-10.49	1.23	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.48%	-8.47	0.84	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.48%	-10.32	0.94	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.48%	-10.93	-0.47	2.31	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.48%	-11.43	0.51	4.88	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.48%	-2.70	7.40	13.44	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.48%	-10.21	-0.03	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.48%	-18.02	-2.14	2.71	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.48%	-7.44	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.48%	-10.46	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.48%	-14.06	-1.05	1.28	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.48%	-8.07	1.34	4.23	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.48%	-11.68	0.19	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.48%	-17.87	-0.90	1.91	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.48%	-17.16	-3.43	5.89	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.48%	2.62	3.98	1.78	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.48%	-7.22	2.10	4.99	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.48%	-8.01	0.25	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.48%	-7.58	6.89	8.11	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.48%	-11.24	1.64	5.88	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.48%	-13.04	0.01	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.48%	-0.41	2.65	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.48%	-2.87	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.48%	-10.81	7.34	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.48%	-7.57	-0.65	0.80	n/a*	n/a*	n/a*

Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.48%	-8.32	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.48%	-24.32	-3.94	-0.17	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.48%	-7.69	0.27	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.48%	-11.35	-3.31	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.48%	-14.32	-1.51	1.39	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.48%	-35.32	-26.33	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.48%	-6.40	0.01	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.48%	-11.06	0.02	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.48%	-10.86	-0.21	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.48%	-10.48	0.54	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.48%	-7.59	2.95	6.32	5.13	7.31	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.48%	-5.19	4.63	8.71	6.68	9.04	n/a*
Standard Life European Equity Pension Fund	FE	0.48%	-5.78	5.40	8.47	5.62	8.98	n/a*
Standard Life Far East Equity Pension Fund	FF	0.48%	-10.35	2.00	7.76	6.12	8.45	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.48%	-10.13	-2.50	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.48%	-4.86	4.07	7.45	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.48%	-22.42	2.40	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.48%	-2.50	3.67	7.30	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.48%	-4.53	4.41	7.51	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.48%	-5.50	3.21	6.24	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.48%	-11.19	1.13	8.50	5.23	5.48	n/a*
Standard Life North American Equity Pension Fund	FK	0.48%	-8.85	11.02	15.32	11.61	10.56	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.48%	-38.41	-5.59	1.57	3.61	4.46	n/a*
Standard Life Property Pension Fund	FM	0.48%	-15.13	0.38	4.25	2.44	3.99	n/a*
Standard Life UK Equity Pension Fund	FN	0.48%	3.06	1.31	5.73	4.07	6.87	n/a*
Standard Life International Equity Pension Fund	FO	0.48%	-7.08	6.55	10.59	7.86	9.50	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.48%	-21.10	-2.64	1.02	3.21	3.51	n/a*
Standard Life Cash Pension Fund	FQ	0.48%	1.16	0.69	0.60	0.83	1.66	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.48%	-1.90	2.96	7.46	5.72	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.48%	-9.83	2.37	7.17	6.31	9.82	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.48%	-8.42	1.21	4.41	4.56	6.03	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.48%	-9.38	1.07	2.83	4.63	4.47	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.48%	-6.84	4.46	6.91	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.48%	-10.88	0.46	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.48%	-11.63	0.25	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.48%	-34.91	-4.78	1.46	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.48%	2.13	3.53	6.44	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.48%	-8.86	11.18	15.38	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.48%	-7.61	0.81	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.48%	-31.07	3.57	11.68	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.48%	0.77	0.21	0.19	0.70	1.56	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.48%	-4.59	6.72	10.84	8.48	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.48%	0.91	0.08	-0.01	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.48%	-0.09	2.37	5.93	4.61	7.05	n/a*
Standard Life Ethical Pension Fund	G7	0.48%	-20.08	0.19	5.55	5.05	7.54	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.48%	4.04	7.38	10.15	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.48%	-30.50	-3.82	1.49	3.51	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.48%	-10.59	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.48%	-24.50	-3.67	-0.08	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.48%	-2.15	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.48%	-17.95	-1.69	2.00	3.79	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.48%	-8.67	0.25	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.48%	-6.14	-0.26	1.51	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.48%	0.06	0.39	5.24	3.97	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.48%	-0.61	4.18	8.38	6.35	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.48%	2.65	3.37	6.82	6.00	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.48%	-8.84	11.18	15.37	11.75	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.48%	-7.36	4.52	8.49	5.00	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.48%	-7.80	8.84	12.66	9.26	n/a*	n/a*

Standard Life UK Gilt Tracker Pension Fund	H7	0.48%	-27.32	-4.43	-0.27	2.01	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.48%	-3.93	5.69	9.36	7.00	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.48%	-8.83	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.48%	-8.42	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.48%	-26.16	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.48%	-10.21	10.66	14.54	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.48%	-12.78	0.15	5.04	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.48%	-5.16	5.52	9.07	6.53	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.48%	-16.25	10.75	13.32	10.01	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.48%	-9.01	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.48%	-5.11	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.48%	6.13	2.89	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.48%	-18.34	-2.08	1.40	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.48%	-8.06	-0.08	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.48%	-5.70	1.14	3.30	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.48%	-6.17	0.95	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.48%	-5.24	3.36	6.24	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.48%	-8.63	1.09	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.48%	-8.60	1.09	3.92	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.48%	-7.58	0.34	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.48%	-6.03	-0.60	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.48%	-10.32	0.94	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.48%	-22.46	-1.83	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.48%	-5.55	6.15	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.48%	-26.18	-4.11	0.11	2.78	3.08	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.48%	-3.47	4.35	8.24	6.30	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.48%	-0.16	2.49	5.91	4.66	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.48%	-9.99	8.27	12.33	9.16	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.48%	-6.87	3.66	6.84	5.41	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.48%	-12.10	3.93	5.76	5.36	7.26	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.48%	-24.67	4.02	8.10	7.03	8.76	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.48%	-4.98	6.31	7.98	6.91	9.08	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.48%	-10.73	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.48%	-14.67	-1.58	2.31	3.12	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.48%	-22.13	3.68	9.04	7.38	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.48%	-4.54	6.27	7.88	5.89	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.48%	-6.01	5.41	8.98	6.46	9.72	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.48%	-5.37	0.94	4.69	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.48%	-31.86	3.72	11.03	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.48%	-6.37	-0.36	5.24	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.48%	-7.59	0.33	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.48%	-8.70	1.06	3.60	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.48%	-9.22	8.38	12.17	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.48%	-10.89	-0.01	2.61	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.48%	-8.23	2.46	6.70	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.48%	-2.29	4.36	7.94	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.48%	-14.09	3.01	5.35	4.87	6.91	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.48%	-3.26	7.69	10.28	6.91	9.30	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.48%	0.79	0.20	0.25	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.48%	-14.89	9.74	13.90	10.80	10.65	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.48%	-13.79	-0.82	2.06	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.48%	-11.28	-0.07	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.48%	-8.01	6.26	10.34	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.48%	-10.24	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.48%	-1.23	1.87	7.48	6.25	9.51	n/a*
SL Fidelity Asia Pension Fund	KQ	0.48%	-12.32	1.91	7.68	6.64	11.97	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.48%	-34.67	1.91	9.43	9.69	13.10	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.48%	-7.31	3.39	8.60	6.77	7.78	n/a*
SL UBS Global Optimal Pension Fund	KT	0.48%	-5.27	6.94	10.46	7.59	n/a*	n/a*

SL Baillie Gifford UK Equity Core Pension Fund	KU	0.48%	-15.19	0.78	5.94	5.39	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.48%	-1.00	3.89	7.54	5.66	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.48%	-6.62	2.21	6.28	4.91	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.48%	5.65	1.11	6.09	3.84	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.48%	-6.77	-4.91	1.35	0.88	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.48%	-13.44	-0.08	6.29	5.12	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.48%	-1.62	-3.85	3.04	3.08	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.48%	-5.01	5.07	9.48	5.59	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.48%	-10.50	10.68	15.14	11.58	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.48%	-19.77	-1.90	1.48	2.78	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.48%	-14.03	-1.03	1.79	3.83	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.48%	-34.93	-1.56	6.08	4.21	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.48%	-8.84	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.48%	-5.20	4.12	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.48%	-4.11	4.41	8.17	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.48%	-3.30	4.05	7.74	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.48%	-7.19	4.54	8.32	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.48%	-10.27	0.94	3.99	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.48%	-1.14	5.67	9.31	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.48%	-10.90	0.01	2.69	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.48%	-8.17	3.02	6.86	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.48%	-8.02	3.33	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.48%	0.90	0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.48%	-10.40	0.25	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.48%	-8.53	1.08	3.98	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.48%	-9.52	8.31	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.48%	-17.50	5.20	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.48%	-10.75	0.48	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.48%	-10.47	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.48%	-7.98	0.10	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.48%	-10.51	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.48%	-8.56	1.07	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.48%	-23.50	-4.09	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.48%	-13.99	-1.55	1.04	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.48%	-3.88	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.48%	-10.68	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.48%	-10.58	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.48%	-8.07	0.10	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.48%	-9.50	0.12	2.21	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.48%	-14.07	-1.46	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.48%	-13.90	-0.99	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.48%	-9.65	1.02	4.44	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.48%	-11.38	-1.27	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.48%	-11.58	3.27	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.48%	-20.75	-2.24	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.48%	-10.48	0.54	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.48%	-0.53	5.62	9.77	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.48%	-11.16	1.94	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.48%	-38.36	-5.50	1.49	3.50	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.48%	-8.04	1.67	8.26	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.48%	-10.59	2.60	7.14	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.48%	-20.00	-2.99	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.48%	-16.45	1.90	5.36	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.48%	-40.55	-7.09	-0.18	2.69	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.48%	-9.16	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.48%	-7.46	4.62	8.58	5.17	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.48%	-2.38	3.00	6.08	6.04	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.48%	-9.57	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.48%	-11.69	10.68	15.19	11.78	n/a*	n/a*

SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.48%	-7.27	2.06	8.51	5.46	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.48%	-10.16	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.48%	-40.41	-7.02	-0.16	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.48%	-0.73	-0.12	0.23	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.48%	-16.48	-1.67	0.86	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.48%	-12.72	4.02	10.25	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.48%	-4.49	5.47	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.48%	-27.34	-4.43	-0.28	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.48%	-6.69	2.02	8.09	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.48%	-15.90	-0.12	3.72	1.98	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.48%	-7.14	0.88	3.55	3.96	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.48%	-10.36	4.73	8.26	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.48%	-2.70	-1.97	3.18	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.48%	-15.09	3.55	5.64	2.70	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.48%	-3.10	0.48	6.70	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.48%	-1.38	3.73	4.99	0.74	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.48%	-8.75	2.81	5.41	4.82	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.48%	-24.37	0.32	2.98	1.12	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.48%	-9.55	3.26	6.24	4.23	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.48%	-10.87	2.07	4.94	2.97	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.48%	-4.05	0.43	4.20	4.68	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.48%	-8.77	-0.30	1.63	1.03	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.48%	-5.98	8.93	10.90	8.71	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.48%	-5.80	-2.51	5.18	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.48%	-6.92	-0.85	2.51	1.39	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.48%	-16.33	4.49	10.66	6.98	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.48%	-25.70	-0.10	8.60	7.60	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.48%	15.45	7.32	9.20	7.13	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.48%	-9.61	-0.86	0.98	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.48%	-9.78	1.43	5.46	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.48%	6.61	1.85	2.91	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.48%	-12.68	-0.53	1.91	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.48%	32.46	10.15	3.59	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.48%	-6.52	6.25	8.83	6.23	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.48%	-18.60	-0.96	1.63	3.28	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.48%	-6.13	5.11	7.89	6.62	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.48%	-7.14	2.58	4.09	4.57	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.48%	-3.75	4.36	6.93	6.08	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.48%	-8.35	4.63	7.66	6.20	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.48%	-8.29	3.89	6.63	4.75	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.48%	-15.72	-1.40	1.72	4.19	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.48%	-2.59	8.45	8.65	6.62	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.48%	-10.49	-3.12	1.76	0.92	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.48%	-2.68	3.72	9.32	7.27	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.48%	-18.79	-2.08	1.50	2.70	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.48%	-20.09	-1.44	1.84	3.18	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.48%	-40.43	-7.53	5.67	6.12	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.48%	-0.45	2.61	6.43	4.99	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.48%	-29.76	-2.23	4.74	0.32	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.48%	-2.11	7.82	9.97	6.60	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.48%	-5.13	3.38	5.37	3.72	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.48%	-9.43	1.07	3.67	4.78	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.48%	-11.76	-1.82	0.55	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.48%	-18.30	-1.00	0.66	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.48%	-32.79	0.28	6.81	3.43	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.48%	-6.03	-1.74	4.86	4.04	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.48%	-10.47	-0.04	3.33	2.55	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.48%	1.94	3.06	6.36	5.88	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.48%	-11.14	-2.30	1.34	2.98	n/a*	n/a*

SL Ninety One Diversified Income Pension Fund	2Z	0.48%	-5.79	0.84	1.67	3.13	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.48%	-11.25	7.50	11.03	7.46	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.48%	-12.64	0.86	4.89	4.25	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.48%	-1.41	0.88	8.22	6.44	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.48%	-11.92	0.68	3.18	3.12	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.48%	-11.11	6.22	12.27	7.14	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.48%	-17.44	1.00	5.55	5.97	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.48%	-21.47	0.96	5.43	3.18	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.48%	-1.43	4.60	5.55	4.40	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.48%	-8.80	-0.33	4.15	4.02	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.48%	6.91	0.78	5.71	4.21	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.49%	-11.63	1.04	4.72	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.49%	-9.28	2.03	5.45	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.49%	-3.00	5.04	8.64	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.49%	-9.82	0.53	3.37	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.49%	-0.52	2.13	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.49%	-9.84	-1.81	0.32	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.49%	-23.26	1.90	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.49%	-11.19	0.31	2.95	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.49%	-12.01	10.50	14.98	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.49%	-11.66	0.20	3.35	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.49%	-12.01	-0.58	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.49%	-3.77	5.70	9.35	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.49%	-10.97	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.49%	-7.68	3.17	3.01	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.49%	-7.34	1.65	4.13	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.49%	-5.89	2.40	5.72	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.49%	-9.50	0.14	2.29	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.49%	-6.41	2.63	6.74	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.49%	-7.96	0.27	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.49%	-5.51	-0.44	0.62	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.49%	-10.05	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.49%	-15.42	2.47	6.40	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.49%	-11.68	0.20	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.49%	-10.35	0.26	2.65	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.49%	-0.91	1.03	1.35	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.49%	-6.65	4.40	8.32	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.49%	-8.36	-0.35	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.49%	-9.09	1.72	5.65	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.49%	-5.65	5.19	9.06	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.49%	-7.85	-1.05	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.49%	-9.59	-0.84	0.99	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.49%	-5.33	7.01	10.71	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.49%	-11.90	3.61	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.49%	-6.49	0.86	2.11	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.49%	-8.69	1.05	3.52	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.49%	-36.56	-0.35	7.30	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.49%	-1.72	-1.15	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.49%	-11.08	-0.05	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.49%	-3.76	1.30	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.49%	-10.77	0.05	3.68	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.49%	-18.07	-2.10	1.49	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.49%	-7.78	4.61	8.51	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.49%	8.26	2.70	5.32	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.49%	-6.01	4.53	-0.59	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.49%	-11.27	2.66	5.76	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.49%	-6.86	-1.30	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.49%	-0.15	2.34	5.80	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.49%	4.73	4.02	6.29	n/a*	n/a*	n/a*

SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.49%	-1.52	4.92	8.50	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.49%	0.10	0.45	4.52	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.49%	-13.80	6.84	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.49%	-9.52	-3.45	5.69	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.49%	-10.84	-0.18	2.19	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.49%	-7.09	2.17	4.88	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.49%	-2.21	3.73	7.51	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.49%	-10.48	1.24	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.49%	-8.46	0.85	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.49%	-10.31	0.95	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.49%	-10.92	-0.46	2.32	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.49%	-11.42	0.52	4.89	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.49%	-2.69	7.41	13.45	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.49%	-10.20	-0.02	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.49%	-18.01	-2.13	2.72	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.49%	-7.43	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.49%	-10.45	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.49%	-14.05	-1.04	1.29	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.49%	-8.07	1.35	4.24	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.49%	-11.68	0.20	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.49%	-17.86	-0.89	1.92	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.49%	-17.15	-3.42	5.90	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.49%	2.63	3.99	1.79	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.49%	-7.21	2.11	5.00	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.49%	-8.00	0.26	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.49%	-7.57	6.90	8.12	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.49%	-11.23	1.65	5.89	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.49%	-13.03	0.02	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.49%	-0.40	2.66	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.49%	-2.86	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.49%	-10.80	7.35	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.49%	-7.56	-0.64	0.81	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.49%	-8.31	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.49%	-24.32	-3.93	-0.16	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.49%	-7.68	0.28	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.49%	-11.34	-3.30	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.49%	-14.31	-1.50	1.40	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.49%	-35.31	-26.33	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.49%	-6.39	0.02	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.49%	-11.05	0.03	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.49%	-10.85	-0.20	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.49%	-10.47	0.55	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.49%	-7.59	2.96	6.33	5.14	7.32	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.49%	-5.18	4.64	8.72	6.69	9.05	n/a*
Standard Life European Equity Pension Fund	FE	0.49%	-5.77	5.41	8.48	5.63	8.99	n/a*
Standard Life Far East Equity Pension Fund	FF	0.49%	-10.34	2.01	7.77	6.13	8.46	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.49%	-10.12	-2.49	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.49%	-4.85	4.08	7.46	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.49%	-22.41	2.41	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.49%	-2.49	3.68	7.31	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.49%	-4.52	4.42	7.52	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.49%	-5.49	3.22	6.25	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.49%	-11.19	1.14	8.51	5.25	5.49	n/a*
Standard Life North American Equity Pension Fund	FK	0.49%	-8.84	11.04	15.33	11.62	10.57	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.49%	-38.40	-5.58	1.58	3.62	4.47	n/a*
Standard Life Property Pension Fund	FM	0.49%	-15.12	0.39	4.26	2.45	4.00	n/a*
Standard Life UK Equity Pension Fund	FN	0.49%	3.08	1.32	5.74	4.08	6.88	n/a*
Standard Life International Equity Pension Fund	FO	0.49%	-7.07	6.56	10.61	7.88	9.52	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.49%	-21.10	-2.63	1.03	3.22	3.52	n/a*

Standard Life Cash Pension Fund	FQ	0.49%	1.17	0.70	0.61	0.84	1.67	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.49%	-1.89	2.97	7.47	5.73	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.49%	-9.82	2.38	7.18	6.32	9.83	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.49%	-8.41	1.22	4.42	4.57	6.04	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.49%	-9.37	1.08	2.84	4.64	4.48	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.49%	-6.83	4.47	6.92	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.49%	-10.87	0.47	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.49%	-11.63	0.26	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.49%	-34.90	-4.77	1.47	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.49%	2.14	3.54	6.45	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.49%	-8.85	11.19	15.39	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.49%	-7.60	0.82	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.49%	-31.06	3.58	11.69	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.49%	0.78	0.22	0.20	0.71	1.57	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.49%	-4.58	6.73	10.85	8.49	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.49%	0.92	0.09	0.00	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.49%	-0.08	2.38	5.94	4.62	7.06	n/a*
Standard Life Ethical Pension Fund	G7	0.49%	-20.07	0.20	5.56	5.06	7.55	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.49%	4.05	7.39	10.16	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.49%	-30.49	-3.82	1.50	3.52	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.49%	-10.58	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.49%	-24.49	-3.66	-0.07	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.49%	-2.14	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.49%	-17.95	-1.68	2.01	3.80	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.49%	-8.66	0.26	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.49%	-6.13	-0.25	1.52	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.49%	0.07	0.40	5.25	3.98	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.49%	-0.60	4.19	8.39	6.36	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.49%	2.66	3.38	6.83	6.01	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.49%	-8.84	11.19	15.38	11.76	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.49%	-7.35	4.53	8.50	5.02	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.49%	-7.79	8.85	12.68	9.27	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.49%	-27.31	-4.42	-0.26	2.02	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.49%	-3.92	5.71	9.37	7.01	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.49%	-8.82	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.49%	-8.41	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.49%	-26.15	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.49%	-10.20	10.67	14.55	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.49%	-12.77	0.16	5.05	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.49%	-5.15	5.53	9.08	6.54	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.49%	-16.24	10.76	13.33	10.02	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.49%	-9.00	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.49%	-5.10	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.49%	6.15	2.90	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.49%	-18.33	-2.07	1.41	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.49%	-8.05	-0.07	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.49%	-5.69	1.15	3.31	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.49%	-6.16	0.96	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.49%	-5.23	3.37	6.25	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.49%	-8.62	1.10	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.49%	-8.59	1.10	3.93	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.49%	-7.57	0.35	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.49%	-6.02	-0.59	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.49%	-10.31	0.95	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.49%	-22.45	-1.82	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.49%	-5.54	6.16	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.49%	-26.17	-4.10	0.12	2.79	3.09	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.49%	-3.47	4.36	8.25	6.31	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.49%	-0.15	2.50	5.92	4.67	n/a*	n/a*

SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.49%	-9.98	8.28	12.35	9.17	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.49%	-6.86	3.67	6.85	5.42	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.49%	-12.09	3.94	5.77	5.37	7.27	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.49%	-24.66	4.03	8.12	7.04	8.77	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.49%	-4.97	6.32	7.99	6.92	9.09	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.49%	-10.72	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.49%	-14.66	-1.57	2.32	3.13	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.49%	-22.12	3.69	9.05	7.39	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.49%	-4.53	6.28	7.90	5.90	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.49%	-6.01	5.42	9.00	6.47	9.73	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.49%	-5.36	0.95	4.70	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.49%	-31.85	3.73	11.04	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.49%	-6.36	-0.35	5.25	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.49%	-7.58	0.34	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.49%	-8.70	1.07	3.61	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.49%	-9.22	8.39	12.18	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.49%	-10.88	0.00	2.62	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.49%	-8.23	2.47	6.71	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.49%	-2.28	4.37	7.95	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.49%	-14.08	3.02	5.36	4.88	6.92	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.49%	-3.25	7.70	10.29	6.92	9.31	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.49%	0.80	0.21	0.26	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.49%	-14.88	9.75	13.91	10.81	10.66	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.49%	-13.78	-0.81	2.07	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.49%	-11.27	-0.06	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.49%	-8.00	6.27	10.35	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.49%	-10.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.49%	-1.22	1.88	7.49	6.26	9.52	n/a*
SL Fidelity Asia Pension Fund	KQ	0.49%	-12.32	1.92	7.70	6.65	11.98	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.49%	-34.66	1.92	9.44	9.71	13.11	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.49%	-7.30	3.40	8.62	6.78	7.79	n/a*
SL UBS Global Optimal Pension Fund	KT	0.49%	-5.27	6.96	10.47	7.60	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.49%	-15.18	0.79	5.95	5.40	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.49%	-0.99	3.90	7.55	5.67	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.49%	-6.61	2.22	6.29	4.92	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.49%	5.66	1.12	6.10	3.85	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.49%	-6.76	-4.90	1.36	0.89	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.49%	-13.43	-0.07	6.30	5.13	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.49%	-1.61	-3.84	3.05	3.09	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.49%	-5.00	5.08	9.49	5.60	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.49%	-10.49	10.69	15.15	11.59	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.49%	-19.76	-1.89	1.49	2.79	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.49%	-14.02	-1.02	1.80	3.84	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.49%	-34.93	-1.55	6.09	4.22	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.49%	-8.83	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.49%	-5.19	4.14	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.49%	-4.10	4.42	8.18	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.49%	-3.29	4.06	7.75	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.49%	-7.19	4.55	8.33	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.49%	-10.26	0.95	4.00	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.49%	-1.13	5.68	9.33	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.49%	-10.89	0.02	2.70	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.49%	-8.16	3.03	6.87	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.49%	-8.02	3.34	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.49%	0.91	0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.49%	-10.39	0.26	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.49%	-8.52	1.09	3.99	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.49%	-9.51	8.32	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.49%	-17.49	5.21	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.49%	-10.74	0.49	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.49%	-10.46	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.49%	-7.98	0.11	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.49%	-10.50	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.49%	-8.55	1.08	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.49%	-23.49	-4.08	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.49%	-13.99	-1.54	1.05	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.49%	-3.87	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.49%	-10.67	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.49%	-10.58	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.49%	-8.06	0.11	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.49%	-9.49	0.13	2.22	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.49%	-14.06	-1.45	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.49%	-13.89	-0.98	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.49%	-9.64	1.03	4.45	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.49%	-11.38	-1.26	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.49%	-11.57	3.28	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.49%	-20.74	-2.23	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.49%	-10.47	0.55	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.49%	-0.52	5.63	9.78	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.49%	-11.15	1.95	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.49%	-38.35	-5.50	1.50	3.52	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.49%	-8.03	1.68	8.27	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.49%	-10.58	2.61	7.15	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.49%	-19.99	-2.98	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.49%	-16.45	1.91	5.37	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.49%	-40.54	-7.08	-0.17	2.70	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.49%	-9.15	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.49%	-7.45	4.63	8.59	5.18	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.49%	-2.37	3.01	6.10	6.05	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.49%	-9.57	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.49%	-11.68	10.69	15.20	11.79	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.49%	-7.26	2.07	8.52	5.47	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.49%	-10.15	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.49%	-40.40	-7.01	-0.15	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.49%	-0.72	-0.11	0.24	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.49%	-16.47	-1.66	0.87	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.49%	-12.71	4.03	10.26	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.49%	-4.48	5.48	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.49%	-27.34	-4.42	-0.27	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.49%	-6.68	2.03	8.10	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.49%	-15.90	-0.11	3.74	1.99	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.49%	-7.13	0.89	3.56	3.97	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.49%	-10.35	4.74	8.27	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.49%	-2.69	-1.96	3.19	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.49%	-15.08	3.56	5.65	2.71	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.49%	-3.09	0.49	6.71	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.49%	-1.37	3.74	5.00	0.75	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.49%	-8.74	2.82	5.42	4.83	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.49%	-24.36	0.33	2.99	1.13	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.49%	-9.54	3.27	6.25	4.24	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.49%	-10.86	2.08	4.95	2.98	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.49%	-4.04	0.44	4.21	4.69	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.49%	-8.76	-0.29	1.64	1.04	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.49%	-5.97	8.94	10.92	8.72	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.49%	-5.79	-2.50	5.19	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.49%	-6.91	-0.84	2.52	1.40	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.49%	-16.32	4.50	10.67	6.99	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.49%	-25.69	-0.09	8.61	7.61	n/a*	n/a*

SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.49%	15.46	7.33	9.21	7.14	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.49%	-9.60	-0.85	0.99	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.49%	-9.77	1.44	5.47	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.49%	6.62	1.86	2.92	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.49%	-12.67	-0.52	1.92	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.49%	32.47	10.16	3.60	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.49%	-6.51	6.26	8.84	6.24	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.49%	-18.59	-0.95	1.64	3.29	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.49%	-6.12	5.12	7.90	6.63	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.49%	-7.13	2.59	4.10	4.58	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.49%	-3.74	4.37	6.94	6.09	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.49%	-8.34	4.64	7.67	6.21	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.49%	-8.28	3.90	6.64	4.76	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.49%	-15.71	-1.39	1.73	4.20	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.49%	-2.58	8.46	8.66	6.63	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.49%	-10.49	-3.11	1.77	0.93	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.49%	-2.67	3.73	9.33	7.28	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.49%	-18.78	-2.07	1.51	2.71	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.49%	-20.08	-1.43	1.85	3.19	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.49%	-40.43	-7.52	5.68	6.13	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.49%	-0.44	2.62	6.44	5.00	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.49%	-29.75	-2.22	4.75	0.33	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.49%	-2.10	7.83	9.98	6.61	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.49%	-5.12	3.39	5.38	3.73	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.49%	-9.42	1.08	3.68	4.79	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.49%	-11.75	-1.81	0.56	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.49%	-18.30	-0.99	0.67	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.49%	-32.79	0.29	6.82	3.44	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.49%	-6.02	-1.73	4.87	4.05	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.49%	-10.46	-0.03	3.34	2.56	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.49%	1.95	3.07	6.37	5.89	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.49%	-11.13	-2.29	1.35	2.99	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.49%	-5.78	0.85	1.68	3.14	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.49%	-11.24	7.51	11.04	7.47	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.49%	-12.63	0.87	4.90	4.26	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.49%	-1.40	0.89	8.23	6.45	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.49%	-11.91	0.69	3.19	3.13	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.49%	-11.10	6.23	12.28	7.15	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.49%	-17.43	1.01	5.56	5.98	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.49%	-21.46	0.97	5.45	3.19	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.49%	-1.42	4.61	5.56	4.41	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.49%	-8.79	-0.32	4.16	4.03	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.49%	6.93	0.79	5.72	4.22	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.50%	-11.62	1.05	4.73	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.50%	-9.27	2.04	5.46	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.50%	-2.99	5.05	8.65	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.50%	-9.81	0.54	3.38	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.50%	-0.51	2.14	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.50%	-9.83	-1.80	0.33	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.50%	-23.25	1.91	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.50%	-11.18	0.32	2.96	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.50%	-12.00	10.51	14.99	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.50%	-11.65	0.21	3.36	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.50%	-12.00	-0.57	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.50%	-3.76	5.71	9.36	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.50%	-10.96	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.50%	-7.67	3.18	3.02	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.50%	-7.33	1.66	4.14	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.50%	-5.88	2.41	5.73	n/a*	n/a*	n/a*

SL 7IM Moderately Cautious Pension Fund	ADLH	0.50%	-9.49	0.15	2.30	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.50%	-6.40	2.64	6.75	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.50%	-7.96	0.28	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.50%	-5.50	-0.43	0.63	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.50%	-10.04	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.50%	-15.41	2.48	6.41	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.50%	-11.67	0.21	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.50%	-10.34	0.27	2.66	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.50%	-0.90	1.04	1.36	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.50%	-6.64	4.41	8.33	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.50%	-8.35	-0.34	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.50%	-9.09	1.73	5.66	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.50%	-5.64	5.20	9.07	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.50%	-7.84	-1.04	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.50%	-9.58	-0.83	1.00	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.50%	-5.32	7.02	10.72	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.50%	-11.89	3.62	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.50%	-6.48	0.87	2.12	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.50%	-8.68	1.06	3.53	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.50%	-36.56	-0.34	7.31	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.50%	-1.71	-1.14	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.50%	-11.07	-0.04	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.50%	-3.75	1.31	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.50%	-10.76	0.06	3.69	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.50%	-18.06	-2.09	1.50	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.50%	-7.77	4.62	8.52	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.50%	8.27	2.71	5.33	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.50%	-6.00	4.54	-0.58	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.50%	-11.26	2.67	5.77	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.50%	-6.85	-1.29	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCG	0.50%	-0.14	2.35	5.81	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.50%	4.74	4.03	6.30	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.50%	-1.51	4.93	8.51	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.50%	0.11	0.46	4.53	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.50%	-3.69	4.65	8.46	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.50%	-13.79	6.85	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.50%	-9.51	-3.44	5.70	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.50%	-10.83	-0.17	2.20	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.50%	-7.08	2.18	4.89	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.50%	-2.20	3.74	7.52	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.50%	-10.47	1.25	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.50%	-8.45	0.86	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.50%	-10.30	0.96	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.50%	-10.92	-0.45	2.33	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.50%	-11.42	0.53	4.90	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.50%	-2.69	7.42	13.47	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.50%	-18.29	-2.01	1.45	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.50%	-10.19	-0.01	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.50%	-18.01	-2.12	2.73	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.50%	-7.42	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.50%	-10.44	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.50%	-14.04	-1.03	1.30	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	Ddff	0.50%	-8.06	1.36	4.25	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.50%	-11.67	0.21	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.50%	-17.85	-0.88	1.93	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.50%	-17.15	-3.41	5.91	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.50%	2.64	4.00	1.80	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.50%	-7.20	2.12	5.01	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.50%	-7.99	0.27	n/a*	n/a*	n/a*	n/a*

SL abrdn Global Equity Pension Fund	DDNL	0.50%	-7.56	6.92	8.13	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.50%	-11.23	1.66	5.90	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.50%	-13.02	0.03	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.50%	-0.39	2.67	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.50%	-2.85	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.50%	-10.79	7.37	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.50%	-7.55	-0.63	0.82	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.50%	-8.30	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.50%	-24.31	-3.92	-0.15	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.50%	-7.67	0.29	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.50%	-11.33	-3.29	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.50%	-14.30	-1.49	1.41	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.50%	-35.30	-26.32	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.50%	-6.39	0.03	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.50%	-11.04	0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.50%	-10.84	-0.19	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.50%	-10.47	0.56	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.50%	-7.58	2.97	6.34	5.15	7.34	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.50%	-5.17	4.65	8.73	6.70	9.06	n/a*
Standard Life European Equity Pension Fund	FE	0.50%	-5.76	5.43	8.49	5.64	9.00	n/a*
Standard Life Far East Equity Pension Fund	FF	0.50%	-10.33	2.02	7.78	6.14	8.47	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.50%	-10.11	-2.48	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.50%	-4.84	4.10	7.47	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.50%	-22.40	2.42	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.50%	-2.48	3.69	7.32	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.50%	-4.51	4.43	7.53	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.50%	-5.48	3.23	6.26	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.50%	-11.18	1.15	8.53	5.26	5.50	n/a*
Standard Life North American Equity Pension Fund	FK	0.50%	-8.83	11.05	15.34	11.64	10.58	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.50%	-38.40	-5.57	1.59	3.63	4.48	n/a*
Standard Life Property Pension Fund	FM	0.50%	-15.11	0.40	4.27	2.46	4.01	n/a*
Standard Life UK Equity Pension Fund	FN	0.50%	3.09	1.33	5.75	4.09	6.89	n/a*
Standard Life International Equity Pension Fund	FO	0.50%	-7.07	6.57	10.62	7.89	9.53	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.50%	-21.09	-2.62	1.04	3.23	3.53	n/a*
Standard Life Cash Pension Fund	FQ	0.50%	1.18	0.71	0.62	0.85	1.68	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.50%	-1.88	2.98	7.48	5.74	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.50%	-9.81	2.39	7.19	6.34	9.84	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.50%	-8.40	1.23	4.43	4.58	6.05	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.50%	-9.36	1.09	2.85	4.66	4.49	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.50%	-6.82	4.48	6.94	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.50%	-10.86	0.48	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.50%	-11.62	0.27	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.50%	-34.89	-4.76	1.48	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.50%	2.15	3.55	6.46	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.50%	-8.84	11.20	15.40	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.50%	-7.59	0.83	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.50%	-31.05	3.59	11.70	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.50%	0.79	0.23	0.21	0.72	1.58	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.50%	-4.57	6.75	10.86	8.50	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.50%	0.93	0.10	0.01	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.50%	-0.07	2.39	5.95	4.63	7.07	n/a*
Standard Life Ethical Pension Fund	G7	0.50%	-20.06	0.21	5.57	5.07	7.56	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.50%	4.06	7.40	10.17	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.50%	-30.48	-3.81	1.51	3.53	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.50%	-10.57	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.50%	-24.48	-3.65	-0.06	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.50%	-2.13	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.50%	-17.94	-1.67	2.02	3.81	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.50%	-8.65	0.27	n/a*	n/a*	n/a*	n/a*

SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.50%	-6.12	-0.24	1.53	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.50%	0.08	0.41	5.26	3.99	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.50%	-0.59	4.20	8.40	6.37	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.50%	2.67	3.39	6.84	6.02	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.50%	-8.83	11.20	15.39	11.78	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.50%	-7.34	4.54	8.51	5.03	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.50%	-7.78	8.86	12.69	9.28	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.50%	-27.30	-4.41	-0.25	2.03	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.50%	-3.91	5.72	9.38	7.02	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.50%	-8.81	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.50%	-8.40	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.50%	-26.14	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.50%	-10.19	10.68	14.57	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.50%	-12.76	0.17	5.06	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.50%	-5.14	5.54	9.10	6.55	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.50%	-16.23	10.77	13.34	10.03	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.50%	-8.99	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.50%	-5.09	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.50%	6.16	2.91	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.50%	-18.32	-2.06	1.42	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.50%	-8.04	-0.06	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.50%	-5.68	1.16	3.32	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.50%	-6.15	0.97	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.50%	-5.22	3.38	6.26	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.50%	-8.61	1.11	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.50%	-8.58	1.11	3.94	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.50%	-7.56	0.36	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.50%	-6.01	-0.58	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.50%	-10.30	0.96	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.50%	-22.44	-1.81	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.50%	-5.53	6.17	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.50%	-26.17	-4.09	0.13	2.80	3.10	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.50%	-3.46	4.37	8.26	6.32	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.50%	-0.15	2.51	5.93	4.68	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.50%	-9.97	8.29	12.36	9.18	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.50%	-6.85	3.68	6.86	5.43	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.50%	-12.09	3.95	5.78	5.39	7.28	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.50%	-24.65	4.04	8.13	7.05	8.78	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.50%	-4.96	6.33	8.00	6.93	9.10	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.50%	-10.71	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.50%	-14.65	-1.56	2.33	3.14	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.50%	-22.11	3.70	9.06	7.40	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.50%	-4.52	6.29	7.91	5.91	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.50%	-6.00	5.43	9.01	6.48	9.74	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.50%	-5.35	0.96	4.71	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.50%	-31.84	3.74	11.05	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.50%	-6.35	-0.34	5.26	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.50%	-7.57	0.35	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.50%	-8.69	1.08	3.62	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.50%	-9.21	8.41	12.19	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.50%	-10.87	0.01	2.63	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.50%	-8.22	2.48	6.72	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.50%	-2.27	4.38	7.96	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.50%	-14.07	3.03	5.37	4.89	6.93	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.50%	-3.24	7.71	10.30	6.93	9.33	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.50%	0.81	0.22	0.27	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.50%	-14.87	9.76	13.92	10.82	10.67	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.50%	-13.77	-0.80	2.08	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.50%	-11.26	-0.05	n/a*	n/a*	n/a*	n/a*

Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.50%	-7.99	6.28	10.36	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.50%	-10.22	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.50%	-1.21	1.89	7.50	6.27	9.53	n/a*
SL Fidelity Asia Pension Fund	KQ	0.50%	-12.31	1.93	7.71	6.66	11.99	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.50%	-34.65	1.93	9.45	9.72	13.12	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.50%	-7.29	3.41	8.63	6.79	7.80	n/a*
SL UBS Global Optimal Pension Fund	KT	0.50%	-5.26	6.97	10.48	7.61	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.50%	-15.17	0.80	5.96	5.41	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.50%	-0.98	3.91	7.57	5.68	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.50%	-6.60	2.23	6.30	4.93	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.50%	5.67	1.13	6.11	3.86	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.50%	-6.75	-4.89	1.37	0.90	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.50%	-13.42	-0.06	6.31	5.14	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.50%	-1.60	-3.83	3.06	3.10	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.50%	-4.99	5.09	9.50	5.61	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.50%	-10.49	10.70	15.16	11.60	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.50%	-19.75	-1.88	1.50	2.80	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.50%	-14.01	-1.01	1.81	3.85	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.50%	-34.92	-1.54	6.10	4.23	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.50%	-8.82	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.50%	-5.18	4.15	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.50%	-4.09	4.43	8.19	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.50%	-3.28	4.07	7.76	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.50%	-7.18	4.56	8.34	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.50%	-10.25	0.96	4.01	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.50%	-1.12	5.69	9.34	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.50%	-10.88	0.03	2.71	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.50%	-8.15	3.04	6.88	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.50%	-8.01	3.35	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.50%	0.92	0.15	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.50%	-10.38	0.27	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.50%	-8.51	1.10	4.00	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.50%	-9.51	8.33	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.50%	-17.48	5.22	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.50%	-10.73	0.50	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.50%	-10.45	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.50%	0.94	0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.50%	-7.97	0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.50%	-10.49	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.50%	-8.54	1.09	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.50%	-23.48	-4.07	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.50%	-13.98	-1.53	1.06	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.50%	-3.86	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.50%	-10.66	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.50%	-10.57	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.50%	-8.05	0.12	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.50%	-9.48	0.14	2.23	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.50%	-14.05	-1.44	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.50%	-13.88	-0.97	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.50%	-9.64	1.04	4.46	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.50%	-11.37	-1.25	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.50%	-11.56	3.29	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.50%	-20.73	-2.22	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.50%	-10.46	0.56	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.50%	-0.51	5.64	9.79	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.50%	-11.14	1.96	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.50%	-38.35	-5.49	1.51	3.53	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.50%	-8.02	1.69	8.28	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.50%	-10.57	2.62	7.16	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.50%	-19.98	-2.97	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.50%	-16.44	1.92	5.38	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.50%	-40.54	-7.07	-0.16	2.71	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.50%	-9.14	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.50%	-7.44	4.64	8.60	5.19	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.50%	-2.36	3.02	6.11	6.06	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.50%	-9.56	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.50%	-11.67	10.70	15.21	11.80	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.50%	-7.25	2.08	8.53	5.48	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.50%	-10.14	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.50%	-40.40	-7.00	-0.14	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.50%	-0.71	-0.10	0.25	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.50%	-16.46	-1.65	0.88	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.50%	-12.71	4.04	10.27	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.50%	-4.47	5.49	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.50%	-27.33	-4.42	-0.26	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.50%	-6.67	2.04	8.11	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.50%	-7.12	0.90	3.57	3.98	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.50%	-10.34	4.75	8.28	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.50%	-2.68	-1.95	3.20	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.50%	-15.07	3.57	5.66	2.72	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.50%	-3.08	0.50	6.72	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.50%	-1.36	3.75	5.01	0.76	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.50%	0.50	2.67	6.07	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.50%	0.82	0.08	-0.02	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.50%	-8.73	2.83	5.43	4.84	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.50%	-47.48	-8.11	1.29	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.50%	-29.12	-4.21	0.89	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.50%	0.76	5.41	9.31	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.50%	0.91	0.17	0.07	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.50%	-24.35	0.34	3.00	1.14	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.50%	-9.53	3.28	6.26	4.25	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.50%	-10.85	2.09	4.96	2.99	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.50%	-4.03	0.45	4.22	4.70	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.50%	-8.75	-0.28	1.65	1.05	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.50%	-5.96	8.95	10.93	8.73	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.50%	-5.78	-2.49	5.20	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.50%	-6.90	-0.83	2.53	1.41	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.50%	-16.31	4.51	10.68	7.00	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.50%	-25.68	-0.08	8.62	7.62	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.50%	15.47	7.34	9.22	7.15	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.50%	-9.59	-0.84	1.00	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.50%	-9.76	1.45	5.48	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.50%	6.63	1.87	2.93	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.50%	-12.66	-0.51	1.93	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.50%	32.49	10.17	3.61	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.50%	-6.50	6.27	8.85	6.25	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.50%	-18.59	-0.94	1.65	3.30	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.50%	-6.11	5.13	7.91	6.64	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.50%	-7.12	2.60	4.11	4.59	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.50%	-3.73	4.38	6.95	6.10	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.50%	-8.33	4.65	7.68	6.22	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.50%	-8.27	3.91	6.65	4.77	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.50%	-15.71	-1.38	1.74	4.21	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.50%	-2.57	8.48	8.67	6.64	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.50%	-10.48	-3.10	1.78	0.94	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.50%	-2.66	3.74	9.34	7.29	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.50%	-18.77	-2.06	1.52	2.72	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.50%	-20.08	-1.42	1.86	3.20	n/a*	n/a*

SL Jupiter UK Mid Cap Pension Fund	1V	0.50%	-40.42	-7.51	5.69	6.14	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.50%	-0.43	2.63	6.46	5.01	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.50%	-29.75	-2.21	4.76	0.34	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.50%	-2.09	7.84	9.99	6.62	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.50%	-5.11	3.40	5.39	3.74	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.50%	-9.41	1.09	3.69	4.80	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.50%	-11.74	-1.80	0.57	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.50%	-18.29	-0.98	0.68	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.50%	-32.78	0.30	6.83	3.45	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.50%	-6.01	-1.72	4.88	4.06	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.50%	-10.45	-0.03	3.35	2.57	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.50%	1.96	3.08	6.38	5.90	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.50%	-11.12	-2.28	1.36	3.00	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.50%	-5.77	0.86	1.69	3.15	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.50%	-11.23	7.52	11.05	7.48	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.50%	-12.62	0.88	4.91	4.28	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.50%	-1.39	0.90	8.24	6.46	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.50%	-11.90	0.70	3.20	3.14	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.50%	-11.09	6.25	12.29	7.16	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.50%	-17.42	1.02	5.57	5.99	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.50%	-21.45	0.98	5.46	3.20	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.50%	-1.41	4.62	5.57	4.42	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.50%	-8.78	-0.31	4.17	4.04	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.50%	6.94	0.80	5.73	4.23	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.51%	-11.61	1.06	4.74	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.51%	-9.27	2.05	5.47	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.51%	-2.98	5.06	8.66	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.51%	-9.80	0.55	3.39	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.51%	-0.50	2.15	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.51%	-9.83	-1.79	0.34	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.51%	-23.25	1.92	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.51%	-11.18	0.33	2.97	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.51%	-11.99	10.52	15.00	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.51%	-11.64	0.22	3.37	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.51%	-11.99	-0.56	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.51%	-3.75	5.72	9.37	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.51%	-10.96	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.51%	-7.66	3.20	3.03	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.51%	-7.32	1.67	4.15	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.51%	-5.87	2.42	5.74	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.51%	-9.48	0.16	2.31	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.51%	-6.39	2.65	6.76	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.51%	-7.95	0.29	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.51%	-5.49	-0.42	0.64	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.51%	-10.03	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.51%	-15.40	2.49	6.42	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.51%	-11.66	0.22	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.51%	-10.33	0.28	2.68	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.51%	-0.89	1.05	1.37	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.51%	-6.63	4.42	8.34	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.51%	-8.34	-0.33	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.51%	-9.08	1.74	5.67	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.51%	-5.63	5.21	9.08	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.51%	-7.83	-1.03	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.51%	-9.58	-0.82	1.01	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.51%	-5.31	7.03	10.73	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.51%	-11.88	3.63	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.51%	-6.47	0.88	2.13	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.51%	-8.67	1.07	3.54	n/a*	n/a*	n/a*

SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.51%	-36.55	-0.33	7.32	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.51%	-1.70	-1.13	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.51%	-11.06	-0.03	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.51%	-3.74	1.32	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.51%	-10.76	0.07	3.70	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.51%	-18.05	-2.08	1.51	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.51%	-7.76	4.63	8.53	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.51%	8.28	2.72	5.35	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.51%	-6.00	4.55	-0.57	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.51%	-11.25	2.68	5.78	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.51%	-6.84	-1.28	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCR	0.51%	-0.13	2.36	5.82	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.51%	4.75	4.04	6.31	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.51%	-1.50	4.94	8.52	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.51%	0.12	0.47	4.54	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.51%	-13.79	6.86	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.51%	-9.50	-3.43	5.71	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.51%	-10.82	-0.16	2.21	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.51%	-7.07	2.19	4.90	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.51%	-2.19	3.75	7.53	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.51%	-10.46	1.26	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.51%	-8.44	0.87	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.51%	-10.29	0.97	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.51%	-10.91	-0.44	2.34	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.51%	-11.41	0.54	4.91	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.51%	-2.68	7.43	13.48	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.51%	-10.18	0.00	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.51%	-18.00	-2.11	2.74	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.51%	-7.41	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.51%	-10.43	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.51%	-14.04	-1.02	1.31	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.51%	-8.05	1.37	4.26	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.51%	-11.66	0.22	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.51%	-17.85	-0.87	1.94	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.51%	-17.14	-3.40	5.92	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.51%	2.65	4.01	1.81	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.51%	-7.19	2.13	5.02	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.51%	-7.98	0.28	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.51%	-7.55	6.93	8.14	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.51%	-11.22	1.67	5.91	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.51%	-13.02	0.04	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.51%	-0.38	2.68	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.51%	-2.84	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.51%	-10.79	7.38	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.51%	-7.55	-0.62	0.83	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.51%	-8.29	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.51%	-24.30	-3.91	-0.14	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.51%	-7.66	0.30	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.51%	-11.32	-3.28	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.51%	-14.29	-1.48	1.42	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.51%	-35.30	-26.31	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.51%	-6.38	0.04	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.51%	-11.03	0.05	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.51%	-10.83	-0.18	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.51%	-10.46	0.57	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.51%	-7.57	2.98	6.35	5.16	7.35	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.51%	-5.16	4.66	8.74	6.71	9.07	n/a*
Standard Life European Equity Pension Fund	FE	0.51%	-5.75	5.44	8.50	5.65	9.01	n/a*
Standard Life Far East Equity Pension Fund	FF	0.51%	-10.32	2.03	7.79	6.15	8.48	n/a*

SL M&G European Corporate Bond Pension Fund	FFAA	0.51%	-10.10	-2.47	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.51%	-4.83	4.11	7.48	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.51%	-22.40	2.43	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.51%	-2.47	3.70	7.33	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.51%	-4.50	4.44	7.54	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.51%	-5.47	3.24	6.27	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.51%	-11.17	1.16	8.54	5.27	5.51	n/a*
Standard Life North American Equity Pension Fund	FK	0.51%	-8.82	11.06	15.35	11.65	10.59	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.51%	-38.39	-5.57	1.60	3.64	4.49	n/a*
Standard Life Property Pension Fund	FM	0.51%	-15.10	0.41	4.28	2.47	4.02	n/a*
Standard Life UK Equity Pension Fund	FN	0.51%	3.10	1.34	5.76	4.10	6.90	n/a*
Standard Life International Equity Pension Fund	FO	0.51%	-7.06	6.58	10.63	7.90	9.54	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.51%	-21.08	-2.61	1.05	3.24	3.54	n/a*
Standard Life Cash Pension Fund	FQ	0.51%	1.19	0.72	0.63	0.86	1.69	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.51%	-1.87	2.99	7.49	5.75	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.51%	-9.80	2.40	7.20	6.35	9.85	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.51%	-8.39	1.24	4.44	4.59	6.06	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.51%	-9.35	1.10	2.86	4.67	4.50	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.51%	-6.81	4.49	6.95	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.51%	-10.85	0.49	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.51%	-11.61	0.28	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.51%	-34.89	-4.75	1.49	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GKHH	0.51%	2.16	3.56	6.47	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.51%	-8.83	11.21	15.41	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.51%	-7.58	0.84	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.51%	-31.05	3.60	11.71	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.51%	0.80	0.24	0.22	0.73	1.59	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.51%	-4.57	6.76	10.87	8.51	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.51%	0.94	0.11	0.02	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.51%	-0.06	2.40	5.96	4.64	7.08	n/a*
Standard Life Ethical Pension Fund	G7	0.51%	-20.05	0.22	5.58	5.08	7.57	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.51%	4.07	7.41	10.18	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.51%	-30.48	-3.80	1.52	3.54	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.51%	-10.56	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.51%	-24.48	-3.64	-0.05	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.51%	-2.12	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.51%	-17.93	-1.66	2.03	3.82	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.51%	-8.65	0.28	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.51%	-6.11	-0.23	1.54	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.51%	0.09	0.42	5.27	4.00	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.51%	-0.58	4.21	8.41	6.38	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.51%	2.68	3.40	6.85	6.03	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.51%	-8.82	11.22	15.40	11.79	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.51%	-7.33	4.55	8.52	5.04	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.51%	-7.77	8.87	12.70	9.29	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.51%	-27.29	-4.40	-0.24	2.04	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.51%	-3.90	5.73	9.39	7.03	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.51%	-8.80	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.51%	-8.39	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.51%	-26.13	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.51%	-10.18	10.69	14.58	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.51%	-12.75	0.18	5.07	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.51%	-5.13	5.56	9.11	6.56	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.51%	-16.23	10.78	13.35	10.04	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.51%	-8.98	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.51%	-5.08	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.51%	6.17	2.92	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.51%	-18.31	-2.05	1.43	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.51%	-8.03	-0.05	n/a*	n/a*	n/a*	n/a*

SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.51%	-5.68	1.17	3.33	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.51%	-6.14	0.98	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.51%	-5.21	3.39	6.27	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.51%	-8.60	1.12	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.51%	-8.57	1.12	3.95	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.51%	-7.55	0.37	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.51%	-6.00	-0.57	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.51%	-10.29	0.97	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.51%	-22.43	-1.80	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.51%	-5.52	6.18	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.51%	-26.16	-4.08	0.14	2.81	3.11	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.51%	-3.45	4.38	8.28	6.33	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.51%	-0.14	2.52	5.94	4.69	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.51%	-9.96	8.30	12.37	9.19	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.51%	-6.84	3.69	6.87	5.44	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.51%	-12.08	3.96	5.79	5.40	7.29	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.51%	-24.65	4.05	8.14	7.06	8.79	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.51%	-4.95	6.34	8.01	6.94	9.11	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.51%	-10.70	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.51%	-14.64	-1.55	2.34	3.15	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.51%	-22.10	3.71	9.07	7.41	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.51%	-4.51	6.31	7.92	5.92	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.51%	-5.99	5.44	9.02	6.49	9.75	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.51%	-5.34	0.97	4.72	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.51%	-31.84	3.75	11.06	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.51%	-6.34	-0.33	5.27	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.51%	-7.56	0.36	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.51%	-8.68	1.09	3.63	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.51%	-9.20	8.42	12.21	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.51%	-10.86	0.02	2.64	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.51%	-8.21	2.49	6.73	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.51%	-2.26	4.39	7.97	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.51%	-14.06	3.04	5.38	4.90	6.94	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.51%	-3.23	7.72	10.32	6.94	9.34	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.51%	0.82	0.23	0.28	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.51%	-14.86	9.77	13.93	10.83	10.69	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.51%	-13.76	-0.79	2.09	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.51%	-11.25	-0.04	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.51%	-7.98	6.29	10.37	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.51%	-10.21	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.51%	-1.20	1.90	7.51	6.28	9.54	n/a*
SL Fidelity Asia Pension Fund	KQ	0.51%	-12.30	1.94	7.72	6.67	12.01	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.51%	-34.65	1.94	9.46	9.73	13.13	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.51%	-7.28	3.42	8.64	6.80	7.81	n/a*
SL UBS Global Optimal Pension Fund	KT	0.51%	-5.25	6.98	10.49	7.62	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.51%	-15.17	0.81	5.97	5.42	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.51%	-0.97	3.92	7.58	5.69	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.51%	-6.59	2.24	6.31	4.94	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.51%	5.68	1.14	6.12	3.87	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.51%	-6.74	-4.88	1.38	0.91	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.51%	-13.41	-0.05	6.32	5.15	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.51%	-1.59	-3.82	3.07	3.11	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.51%	-4.98	5.10	9.51	5.63	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.51%	-10.48	10.71	15.17	11.61	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.51%	-19.74	-1.87	1.51	2.81	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.51%	-14.00	-1.00	1.82	3.86	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.51%	-34.92	-1.53	6.11	4.24	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.51%	-8.81	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.51%	-5.17	4.16	n/a*	n/a*	n/a*	n/a*

Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.51%	-4.08	4.45	8.20	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.51%	-3.27	4.09	7.77	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.51%	-7.17	4.57	8.35	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.51%	-10.24	0.97	4.02	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.51%	-1.11	5.70	9.35	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.51%	-10.87	0.04	2.72	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.51%	-8.14	3.05	6.89	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.51%	-8.00	3.36	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.51%	0.93	0.16	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.51%	-10.37	0.28	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.51%	-8.50	1.11	4.01	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.51%	-9.50	8.34	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.51%	-17.47	5.23	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.51%	-10.72	0.51	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.51%	-10.44	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.51%	-7.96	0.13	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.51%	-10.48	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.51%	-8.53	1.10	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.51%	-23.48	-4.06	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.51%	-13.97	-1.52	1.07	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.51%	-3.85	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.51%	-10.65	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.51%	-10.56	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.51%	-8.04	0.13	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.51%	-9.47	0.15	2.24	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.51%	-14.04	-1.43	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.51%	-13.88	-0.96	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.51%	-9.63	1.05	4.47	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.51%	-11.36	-1.24	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.51%	-11.56	3.30	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.51%	-20.72	-2.21	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.51%	-10.45	0.57	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.51%	-0.50	5.66	9.80	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.51%	-11.13	1.97	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.51%	-38.34	-5.48	1.52	3.54	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.51%	-8.01	1.70	8.29	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.51%	-10.56	2.63	7.17	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.51%	-19.98	-2.96	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.51%	-16.43	1.93	5.39	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.51%	-40.53	-7.06	-0.15	2.72	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.51%	-9.14	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.51%	-7.43	4.65	8.61	5.20	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.51%	-2.35	3.03	6.12	6.07	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.51%	-9.55	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.51%	-11.66	10.71	15.23	11.81	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.51%	-7.25	2.09	8.54	5.49	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.51%	-10.13	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.51%	-40.39	-6.99	-0.13	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.51%	-0.70	-0.09	0.26	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.51%	-16.45	-1.64	0.89	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.51%	-12.70	4.05	10.28	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.51%	-4.46	5.50	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.51%	-27.32	-4.41	-0.25	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.51%	-6.66	2.05	8.12	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.51%	-15.88	-0.09	3.76	2.01	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.51%	-7.12	0.91	3.58	3.99	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.51%	-10.33	4.76	8.29	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.51%	-2.67	-1.94	3.21	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.51%	-15.07	3.58	5.67	2.73	n/a*	n/a*

SL ASI UK Value Equity Pension Fund	RQ	0.51%	-3.07	0.51	6.73	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.51%	-1.35	3.76	5.02	0.77	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.51%	-8.72	2.84	5.44	4.85	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.51%	-24.35	0.35	3.01	1.15	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.51%	-9.52	3.29	6.27	4.26	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.51%	-10.85	2.10	4.97	3.00	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.51%	-4.02	0.46	4.23	4.71	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.51%	-8.74	-0.27	1.66	1.06	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.51%	-5.95	8.96	10.94	8.74	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.51%	-5.78	-2.48	5.21	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.51%	-6.89	-0.82	2.54	1.42	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.51%	-16.31	4.52	10.69	7.01	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.51%	-25.68	-0.07	8.63	7.63	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.51%	15.48	7.35	9.23	7.16	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.51%	-9.59	-0.83	1.01	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.51%	-9.75	1.46	5.49	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.51%	6.64	1.88	2.94	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.51%	-12.65	-0.50	1.94	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.51%	32.50	10.18	3.62	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.51%	-6.49	6.28	8.86	6.26	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.51%	-18.58	-0.93	1.66	3.31	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.51%	-6.10	5.14	7.92	6.65	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.51%	-7.11	2.61	4.12	4.60	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.51%	-3.72	4.39	6.96	6.11	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.51%	-8.32	4.66	7.69	6.23	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.51%	-8.26	3.92	6.66	4.79	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.51%	-15.70	-1.37	1.75	4.22	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.51%	-2.56	8.49	8.68	6.65	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.51%	-10.47	-3.09	1.79	0.95	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.51%	-2.65	3.75	9.35	7.30	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.51%	-18.76	-2.05	1.53	2.73	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.51%	-20.07	-1.41	1.87	3.21	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.51%	-40.41	-7.50	5.70	6.15	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.51%	-0.42	2.64	6.47	5.02	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.51%	-29.74	-2.20	4.77	0.35	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.51%	-2.08	7.85	10.00	6.63	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.51%	-5.10	3.41	5.40	3.75	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.51%	-9.40	1.10	3.70	4.81	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.51%	-11.73	-1.79	0.58	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.51%	-18.28	-0.97	0.69	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.51%	-32.77	0.31	6.84	3.46	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.51%	-6.00	-1.71	4.89	4.07	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.51%	-10.44	-0.02	3.36	2.58	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.51%	1.97	3.09	6.40	5.91	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.51%	-11.11	-2.27	1.37	3.01	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.51%	-5.76	0.87	1.70	3.16	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.51%	-11.22	7.53	11.06	7.49	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.51%	-12.61	0.89	4.92	4.29	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.51%	-1.38	0.91	8.25	6.47	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.51%	-11.90	0.71	3.21	3.15	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.51%	-11.08	6.26	12.31	7.17	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.51%	-17.41	1.03	5.58	6.00	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.51%	-21.45	0.99	5.47	3.21	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.51%	-1.40	4.63	5.58	4.43	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.51%	-8.77	-0.30	4.18	4.05	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.51%	6.95	0.81	5.74	4.24	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.52%	-11.60	1.07	4.75	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.52%	-9.26	2.06	5.48	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.52%	-2.97	5.07	8.67	n/a*	n/a*	n/a*

SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.52%	-9.80	0.56	3.40	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.52%	-0.49	2.16	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.52%	-9.82	-1.78	0.35	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.52%	-23.24	1.93	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.52%	-11.17	0.34	2.98	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.52%	-11.98	10.53	15.01	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.52%	-11.63	0.23	3.38	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.52%	-11.98	-0.55	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.52%	-3.74	5.73	9.38	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.52%	-10.95	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.52%	-7.65	3.21	3.04	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.52%	-7.31	1.68	4.16	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.52%	-5.86	2.43	5.75	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.52%	-9.47	0.17	2.32	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.52%	-6.38	2.66	6.77	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.52%	-7.94	0.30	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.52%	-5.48	-0.41	0.65	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.52%	-10.02	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.52%	-15.40	2.50	6.44	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.52%	-11.65	0.23	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.52%	-10.32	0.29	2.69	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.52%	-0.88	1.06	1.38	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.52%	-6.62	4.43	8.35	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.52%	-8.33	-0.32	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.52%	-9.07	1.75	5.69	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.52%	-5.62	5.22	9.09	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.52%	-7.83	-1.02	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.52%	-9.57	-0.81	1.02	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.52%	-5.30	7.04	10.74	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.52%	-11.88	3.64	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.52%	-6.46	0.89	2.14	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.52%	-8.66	1.08	3.55	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.52%	-36.54	-0.32	7.33	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.52%	-1.69	-1.12	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.52%	-11.05	-0.02	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.52%	-3.73	1.33	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.52%	-10.75	0.08	3.72	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.52%	-18.04	-2.07	1.52	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.52%	-7.75	4.64	8.54	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.52%	8.29	2.73	5.36	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.52%	-5.99	4.56	-0.56	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.52%	-11.24	2.69	5.79	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.52%	-6.84	-1.27	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.52%	-0.12	2.37	5.83	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.52%	4.76	4.05	6.32	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.52%	-1.49	4.95	8.53	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.52%	0.13	0.48	4.55	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.52%	-13.78	6.87	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.52%	-9.49	-3.42	5.72	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.52%	-10.81	-0.15	2.22	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.52%	-7.06	2.20	4.91	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.52%	-2.18	3.76	7.54	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.52%	-10.46	1.27	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.52%	-8.43	0.88	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.52%	-10.28	0.98	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.52%	-10.90	-0.43	2.35	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.52%	-11.40	0.55	4.92	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.52%	-2.67	7.44	13.49	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.52%	-10.17	0.01	n/a*	n/a*	n/a*	n/a*

SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.52%	-17.99	-2.10	2.75	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.52%	-7.40	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.52%	-10.42	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.52%	-14.03	-1.01	1.32	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.52%	-8.04	1.38	4.27	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.52%	-11.65	0.23	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.52%	-17.84	-0.86	1.95	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.52%	-17.13	-3.39	5.93	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.52%	2.66	4.02	1.82	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.52%	-7.18	2.14	5.03	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.52%	-7.97	0.29	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.52%	-7.54	6.94	8.15	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.52%	-11.21	1.68	5.92	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.52%	-13.01	0.05	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.52%	-0.37	2.69	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.52%	-2.83	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.52%	-10.78	7.39	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.52%	-7.54	-0.61	0.84	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.52%	-8.29	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.52%	-24.29	-3.90	-0.13	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.52%	-7.65	0.31	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.52%	-11.31	-3.27	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.52%	-14.28	-1.47	1.43	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.52%	-35.29	-26.30	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.52%	-6.37	0.05	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.52%	-11.02	0.06	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.52%	-10.82	-0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.52%	-10.45	0.58	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.52%	-7.56	2.99	6.36	5.17	7.36	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.52%	-5.15	4.67	8.75	6.72	9.08	n/a*
Standard Life European Equity Pension Fund	FE	0.52%	-5.74	5.45	8.51	5.66	9.02	n/a*
Standard Life Far East Equity Pension Fund	FF	0.52%	-10.31	2.04	7.80	6.16	8.49	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.52%	-10.09	-2.46	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.52%	-4.82	4.12	7.49	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.52%	-22.39	2.44	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.52%	-2.46	3.71	7.35	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.52%	-4.49	4.45	7.55	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.52%	-5.46	3.25	6.28	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.52%	-11.16	1.17	8.55	5.28	5.52	n/a*
Standard Life North American Equity Pension Fund	FK	0.52%	-8.82	11.07	15.36	11.66	10.60	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.52%	-38.38	-5.56	1.61	3.65	4.50	n/a*
Standard Life Property Pension Fund	FM	0.52%	-15.09	0.42	4.29	2.48	4.03	n/a*
Standard Life UK Equity Pension Fund	FN	0.52%	3.11	1.35	5.77	4.11	6.91	n/a*
Standard Life International Equity Pension Fund	FO	0.52%	-7.05	6.59	10.64	7.91	9.55	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.52%	-21.07	-2.60	1.06	3.25	3.56	n/a*
Standard Life Cash Pension Fund	FQ	0.52%	1.20	0.73	0.64	0.87	1.70	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.52%	-1.86	3.00	7.50	5.76	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.52%	-9.79	2.41	7.21	6.36	9.86	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.52%	-8.38	1.25	4.45	4.60	6.07	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.52%	-9.34	1.11	2.87	4.68	4.51	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.52%	-6.80	4.50	6.96	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.52%	-10.84	0.50	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.52%	-11.60	0.29	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.52%	-34.88	-4.74	1.50	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.52%	2.18	3.57	6.48	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.52%	-8.83	11.22	15.43	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.52%	-7.57	0.85	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.52%	-31.04	3.62	11.73	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.52%	0.81	0.25	0.23	0.74	1.60	n/a*

Standard Life Overseas Equity Pension Fund	GZ	0.52%	-4.56	6.77	10.88	8.52	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.52%	0.95	0.12	0.03	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.52%	-0.05	2.41	5.97	4.66	7.09	n/a*
Standard Life Ethical Pension Fund	G7	0.52%	-20.04	0.23	5.59	5.09	7.58	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.52%	4.08	7.42	10.20	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.52%	-30.47	-3.79	1.53	3.55	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.52%	-10.55	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.52%	-24.47	-3.63	-0.04	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFPA	0.52%	-2.11	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.52%	-17.92	-1.65	2.04	3.83	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.52%	-8.64	0.29	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.52%	-6.10	-0.22	1.55	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.52%	0.10	0.43	5.28	4.01	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.52%	-0.57	4.22	8.42	6.39	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.52%	2.69	3.41	6.86	6.04	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.52%	-8.81	11.23	15.42	11.80	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.52%	-7.32	4.56	8.53	5.05	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.52%	-7.76	8.88	12.71	9.31	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.52%	-27.29	-4.39	-0.23	2.05	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.52%	-3.89	5.74	9.40	7.04	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.52%	-8.79	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.52%	-8.38	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.52%	-26.13	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.52%	-10.17	10.70	14.59	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.52%	-12.74	0.19	5.08	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.52%	-5.12	5.57	9.12	6.57	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.52%	-16.22	10.79	13.36	10.05	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.52%	-8.97	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.52%	-5.08	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.52%	6.18	2.93	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.52%	-18.31	-2.04	1.44	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.52%	-8.02	-0.04	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.52%	-5.67	1.18	3.34	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.52%	-6.13	0.99	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.52%	-5.20	3.40	6.28	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.52%	-8.59	1.13	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.52%	-8.57	1.13	3.96	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.52%	-7.54	0.38	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.52%	-5.99	-0.56	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.52%	-10.28	0.98	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.52%	-22.43	-1.79	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.52%	-5.51	6.20	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.52%	-26.15	-4.07	0.15	2.82	3.12	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.52%	-3.44	4.39	8.29	6.34	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.52%	-0.13	2.53	5.96	4.70	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.52%	-9.95	8.31	12.38	9.20	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.52%	-6.83	3.70	6.88	5.45	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.52%	-12.07	3.97	5.80	5.41	7.30	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.52%	-24.64	4.06	8.15	7.07	8.80	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.52%	-4.94	6.35	8.02	6.95	9.12	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.52%	-10.69	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.52%	-14.63	-1.54	2.35	3.16	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.52%	-22.09	3.72	9.08	7.42	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.52%	-4.50	6.32	7.93	5.93	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.52%	-5.98	5.45	9.03	6.51	9.76	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.52%	-5.33	0.98	4.73	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.52%	-31.83	3.76	11.07	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.52%	-6.33	-0.32	5.28	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.52%	-7.55	0.37	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.52%	-8.67	1.10	3.64	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.52%	-9.19	8.43	12.22	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.52%	-10.85	0.03	2.65	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.52%	-8.20	2.50	6.74	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.52%	-2.25	4.40	7.98	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.52%	-14.05	3.05	5.39	4.91	6.95	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.52%	-3.22	7.73	10.33	6.95	9.35	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.52%	0.83	0.24	0.29	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.52%	-14.85	9.78	13.94	10.84	10.70	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.52%	-13.75	-0.78	2.10	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.52%	-11.25	-0.03	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.52%	-7.97	6.30	10.38	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.52%	-10.20	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.52%	-1.19	1.91	7.52	6.29	9.55	n/a*
SL Fidelity Asia Pension Fund	KQ	0.52%	-12.29	1.95	7.73	6.69	12.02	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.52%	-34.64	1.95	9.47	9.74	13.14	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.52%	-7.27	3.44	8.65	6.81	7.82	n/a*
SL UBS Global Optimal Pension Fund	KT	0.52%	-5.24	6.99	10.50	7.63	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.52%	-15.16	0.82	5.98	5.43	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.52%	-0.96	3.93	7.59	5.70	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.52%	-6.58	2.25	6.32	4.95	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.52%	5.69	1.15	6.13	3.88	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.52%	-6.73	-4.87	1.39	0.92	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.52%	-13.41	-0.04	6.33	5.16	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.52%	-1.58	-3.81	3.09	3.12	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.52%	-4.97	5.11	9.52	5.64	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.52%	-10.47	10.72	15.18	11.63	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.52%	-19.74	-1.86	1.52	2.82	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.52%	-13.99	-0.99	1.83	3.87	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.52%	-34.91	-1.52	6.12	4.25	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.52%	-8.80	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.52%	-5.16	4.17	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.52%	-4.07	4.46	8.21	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.52%	-3.26	4.10	7.78	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.52%	-7.16	4.58	8.37	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.52%	-10.23	0.98	4.03	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.52%	-1.10	5.71	9.36	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.52%	-10.86	0.05	2.73	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.52%	-8.14	3.06	6.90	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.52%	-7.99	3.37	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.52%	0.94	0.17	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.52%	-10.36	0.29	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.52%	-8.50	1.12	4.02	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.52%	-9.49	8.35	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.52%	-17.46	5.24	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.52%	-10.72	0.52	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.52%	-10.43	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.52%	-7.95	0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.52%	-10.48	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.52%	-8.52	1.11	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.52%	-23.47	-4.05	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.52%	-13.96	-1.52	1.08	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.52%	-3.84	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.52%	-10.64	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.52%	-10.55	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.52%	-8.03	0.14	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.52%	-9.46	0.16	2.25	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.52%	-14.04	-1.42	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.52%	-13.87	-0.95	n/a*	n/a*	n/a*	n/a*

SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.52%	-9.62	1.06	4.48	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.52%	-11.35	-1.23	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.52%	-11.55	3.31	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.52%	-20.71	-2.20	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.52%	-10.44	0.58	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.52%	-0.49	5.67	9.81	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.52%	-11.12	1.98	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.52%	-38.34	-5.47	1.53	3.55	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.52%	-8.00	1.71	8.30	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.52%	-10.55	2.64	7.18	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.52%	-19.97	-2.95	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.52%	-16.42	1.94	5.40	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.52%	-40.52	-7.05	-0.14	2.73	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.52%	-9.13	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.52%	-7.42	4.66	8.62	5.21	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.52%	-2.34	3.04	6.13	6.08	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.52%	-9.54	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.52%	-11.65	10.72	15.24	11.82	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.52%	-7.24	2.10	8.55	5.50	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.52%	-10.12	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.52%	-40.39	-6.98	-0.12	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.52%	-0.69	-0.08	0.27	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.52%	-16.45	-1.63	0.90	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.52%	-12.69	4.06	10.29	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.52%	-4.45	5.52	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.52%	-27.31	-4.40	-0.24	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.52%	-6.65	2.06	8.13	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.52%	-15.87	-0.08	3.77	2.02	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.52%	-7.11	0.92	3.59	4.00	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.52%	-10.33	4.77	8.30	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.52%	-2.66	-1.93	3.22	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.52%	-15.06	3.60	5.68	2.74	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.52%	-3.06	0.52	6.74	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.52%	-1.34	3.77	5.03	0.78	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.52%	-8.71	2.85	5.45	4.86	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.52%	-24.34	0.36	3.02	1.16	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.52%	-9.52	3.30	6.28	4.27	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.52%	-10.84	2.11	4.98	3.01	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.52%	-4.01	0.47	4.24	4.72	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.52%	-8.73	-0.26	1.67	1.07	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.52%	-5.94	8.97	10.95	8.75	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.52%	-5.77	-2.47	5.22	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.52%	-6.88	-0.81	2.55	1.43	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.52%	-16.30	4.53	10.71	7.02	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.52%	-25.67	-0.06	8.64	7.64	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.52%	15.49	7.36	9.25	7.17	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.52%	-9.58	-0.82	1.02	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.52%	-9.74	1.47	5.50	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.52%	6.65	1.89	2.95	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.52%	-12.64	-0.49	1.95	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.52%	32.51	10.19	3.63	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.52%	-6.48	6.29	8.87	6.27	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.52%	-18.57	-0.92	1.67	3.32	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.52%	-6.10	5.15	7.93	6.66	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.52%	-7.10	2.62	4.13	4.61	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.52%	-3.71	4.40	6.97	6.12	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.52%	-8.32	4.67	7.70	6.24	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.52%	-8.25	3.93	6.67	4.80	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.52%	-15.69	-1.36	1.76	4.23	n/a*	n/a*

SL M&G Global Themes Pension Fund	1L	0.52%	-2.55	8.50	8.69	6.66	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.52%	-10.46	-3.08	1.80	0.96	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.52%	-2.64	3.76	9.37	7.31	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.52%	-18.76	-2.04	1.54	2.74	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.52%	-20.06	-1.40	1.88	3.22	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.52%	-40.41	-7.49	5.71	6.16	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.52%	-0.41	2.65	6.48	5.03	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.52%	-29.73	-2.19	4.78	0.36	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.52%	-2.07	7.86	10.01	6.64	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.52%	-5.09	3.42	5.41	3.76	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.52%	-9.39	1.11	3.71	4.82	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.52%	-11.73	-1.78	0.59	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.52%	-18.27	-0.96	0.70	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.52%	-32.77	0.32	6.85	3.47	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.52%	-5.99	-1.70	4.90	4.08	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.52%	-10.43	-0.01	3.37	2.59	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.52%	1.98	3.10	6.41	5.92	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.52%	-11.10	-2.26	1.38	3.02	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.52%	-5.75	0.88	1.71	3.17	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.52%	-11.21	7.55	11.07	7.50	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.52%	-12.60	0.90	4.93	4.30	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.52%	-1.37	0.92	8.26	6.49	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.52%	-11.89	0.72	3.22	3.16	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.52%	-11.07	6.27	12.32	7.18	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.52%	-17.41	1.04	5.59	6.01	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.52%	-21.44	1.00	5.48	3.22	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.52%	-1.39	4.64	5.60	4.44	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.52%	-8.76	-0.29	4.19	4.06	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.52%	6.96	0.82	5.75	4.25	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.58%	-11.55	1.13	4.81	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.58%	-9.20	2.12	5.54	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.58%	-2.91	5.13	8.74	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.58%	-9.74	0.62	3.46	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.58%	-0.43	2.22	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.58%	-9.76	-1.73	0.41	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.58%	-23.19	1.99	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.58%	-11.11	0.40	3.05	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.58%	-11.93	10.60	15.08	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.58%	-11.58	0.29	3.44	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.58%	-11.93	-0.49	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.58%	-3.68	5.80	9.45	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.58%	-10.89	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.58%	-7.60	3.27	3.10	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.58%	-7.25	1.74	4.22	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.58%	-5.81	2.50	5.82	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.58%	-9.42	0.23	2.38	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.58%	-6.33	2.72	6.83	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.58%	-7.88	0.36	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.58%	-5.42	-0.35	0.71	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.58%	-9.97	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.58%	-15.34	2.56	6.50	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.58%	-11.60	0.29	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.58%	-10.27	0.35	2.75	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.58%	-0.82	1.12	1.44	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.58%	-6.57	4.50	8.42	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.58%	-8.28	-0.26	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.58%	-9.01	1.81	5.75	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.58%	-5.56	5.28	9.16	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.58%	-7.77	-0.96	n/a*	n/a*	n/a*	n/a*

Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.58%	-9.51	-0.76	1.08	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.58%	-5.24	7.10	10.80	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.58%	-11.82	3.70	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.58%	-6.40	0.95	2.20	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.58%	-8.61	1.14	3.61	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.58%	-36.50	-0.26	7.39	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.58%	-1.63	-1.06	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.58%	-11.00	0.04	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.58%	-3.67	1.39	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.58%	-10.69	0.14	3.78	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.58%	-17.99	-2.02	1.58	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.58%	-7.70	4.71	8.61	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.58%	8.36	2.79	5.42	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.58%	-5.93	4.63	-0.50	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.58%	-11.19	2.76	5.86	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.58%	-6.78	-1.22	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCR	0.58%	-0.06	2.43	5.89	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.58%	4.82	4.11	6.39	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.58%	-1.43	5.01	8.59	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.58%	0.19	0.54	4.62	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.58%	-13.73	6.93	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.58%	-9.44	-3.36	5.78	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.58%	-10.76	-0.09	2.28	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.58%	-7.00	2.26	4.98	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.58%	-2.12	3.82	7.61	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.58%	-10.40	1.33	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.58%	-8.38	0.94	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.58%	-10.23	1.04	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.58%	-10.84	-0.37	2.41	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.58%	-11.34	0.61	4.99	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.58%	-2.61	7.50	13.56	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.58%	-10.12	0.07	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.58%	-17.94	-2.04	2.82	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.58%	-7.34	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.58%	-10.37	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.58%	-13.98	-0.95	1.38	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.58%	-7.98	1.44	4.34	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.58%	-11.60	0.29	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.58%	-17.79	-0.80	2.01	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.58%	-17.08	-3.34	5.99	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.58%	2.72	4.08	1.88	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.58%	-7.13	2.20	5.09	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.58%	-7.92	0.35	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.58%	-7.48	7.00	8.22	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.58%	-11.15	1.74	5.98	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.58%	-12.96	0.11	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.58%	-0.31	2.75	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.58%	-2.77	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.58%	-10.72	7.45	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.58%	-7.48	-0.55	0.90	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.58%	-8.23	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.58%	-24.25	-3.85	-0.07	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.58%	-7.60	0.37	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.58%	-11.26	-3.22	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.58%	-14.23	-1.41	1.49	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.58%	-35.25	-26.26	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.58%	-6.31	0.10	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.58%	-10.97	0.12	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.58%	-10.77	-0.11	n/a*	n/a*	n/a*	n/a*

Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.58%	-10.39	0.64	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.58%	-7.50	3.05	6.43	5.23	7.42	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.58%	-5.09	4.73	8.82	6.78	9.14	n/a*
Standard Life European Equity Pension Fund	FE	0.58%	-5.69	5.51	8.58	5.72	9.09	n/a*
Standard Life Far East Equity Pension Fund	FF	0.58%	-10.26	2.10	7.87	6.23	8.56	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.58%	-10.04	-2.40	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.58%	-4.76	4.18	7.56	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.58%	-22.34	2.50	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.58%	-2.40	3.78	7.41	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.58%	-4.43	4.51	7.62	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.58%	-5.40	3.31	6.34	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.58%	-11.11	1.23	8.61	5.34	5.58	n/a*
Standard Life North American Equity Pension Fund	FK	0.58%	-8.76	11.13	15.43	11.72	10.67	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.58%	-38.35	-5.50	1.67	3.71	4.56	n/a*
Standard Life Property Pension Fund	FM	0.58%	-15.04	0.48	4.36	2.54	4.10	n/a*
Standard Life UK Equity Pension Fund	FN	0.58%	3.17	1.41	5.84	4.17	6.97	n/a*
Standard Life International Equity Pension Fund	FO	0.58%	-6.99	6.66	10.70	7.97	9.61	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.58%	-21.03	-2.54	1.12	3.31	3.62	n/a*
Standard Life Cash Pension Fund	FQ	0.58%	1.26	0.79	0.70	0.93	1.76	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.58%	-1.80	3.06	7.57	5.82	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.58%	-9.74	2.47	7.28	6.42	9.93	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.58%	-8.33	1.31	4.51	4.66	6.13	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.58%	-9.29	1.17	2.94	4.74	4.58	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.58%	-6.75	4.56	7.02	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.58%	-10.79	0.56	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.58%	-11.55	0.34	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.58%	-34.84	-4.68	1.56	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.58%	2.24	3.63	6.54	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.58%	-8.77	11.29	15.49	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.58%	-7.52	0.91	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.58%	-31.00	3.68	11.79	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.58%	0.87	0.31	0.29	0.80	1.66	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.58%	-4.50	6.83	10.95	8.59	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.58%	1.01	0.18	0.09	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.58%	0.01	2.47	6.04	4.72	7.16	n/a*
Standard Life Ethical Pension Fund	G7	0.58%	-20.00	0.29	5.66	5.15	7.65	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.58%	4.15	7.49	10.26	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.58%	-30.43	-3.73	1.59	3.61	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.58%	-10.50	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.58%	-24.42	-3.58	0.02	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.58%	-2.05	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.58%	-17.87	-1.60	2.10	3.89	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.58%	-8.58	0.35	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.58%	-6.04	-0.16	1.61	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.58%	0.16	0.49	5.34	4.07	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.58%	-0.51	4.29	8.48	6.45	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.58%	2.75	3.47	6.92	6.10	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.58%	-8.75	11.29	15.48	11.86	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.58%	-7.27	4.63	8.60	5.11	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.58%	-7.71	8.95	12.78	9.37	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.58%	-27.24	-4.34	-0.17	2.11	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.58%	-3.83	5.80	9.47	7.10	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.58%	-8.74	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.58%	-8.33	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.58%	-26.08	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.58%	-10.12	10.77	14.66	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.58%	-12.69	0.25	5.14	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.58%	-5.07	5.63	9.18	6.64	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.58%	-16.17	10.86	13.43	10.12	n/a*	n/a*

SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.58%	-8.92	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.58%	-5.02	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.58%	6.24	2.99	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.58%	-18.26	-1.98	1.50	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.58%	-7.97	0.02	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.58%	-5.61	1.25	3.41	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.58%	-6.08	1.05	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.58%	-5.15	3.47	6.35	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.58%	-8.54	1.19	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.58%	-8.51	1.19	4.02	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.58%	-7.49	0.44	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.58%	-5.93	-0.50	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.58%	-10.23	1.04	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.58%	-22.38	-1.73	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.58%	-5.45	6.26	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.58%	-26.11	-4.02	0.21	2.88	3.18	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.58%	-3.38	4.45	8.35	6.41	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.58%	-0.07	2.59	6.02	4.76	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.58%	-9.90	8.38	12.45	9.27	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.58%	-6.78	3.77	6.95	5.51	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.58%	-12.02	4.04	5.86	5.47	7.36	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.58%	-24.59	4.12	8.21	7.14	8.87	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.58%	-4.89	6.42	8.09	7.01	9.19	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.58%	-10.64	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.58%	-14.58	-1.48	2.42	3.22	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.58%	-22.05	3.78	9.15	7.49	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.58%	-4.45	6.38	7.99	5.99	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.58%	-5.92	5.51	9.09	6.57	9.83	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.58%	-5.28	1.04	4.79	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.58%	-31.79	3.82	11.14	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.58%	-6.28	-0.26	5.35	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.58%	-7.50	0.43	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.58%	-8.61	1.16	3.70	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.58%	-9.13	8.49	12.28	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.58%	-10.80	0.09	2.71	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.58%	-8.14	2.56	6.80	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.58%	-2.19	4.46	8.05	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.58%	-14.00	3.11	5.45	4.98	7.01	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.58%	-3.16	7.80	10.39	7.02	9.41	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.58%	0.89	0.30	0.35	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.58%	-14.80	9.85	14.01	10.91	10.76	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.58%	-13.70	-0.72	2.16	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.58%	-11.19	0.03	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.58%	-7.91	6.37	10.45	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.58%	-10.15	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.58%	-1.13	1.97	7.58	6.35	9.61	n/a*
SL Fidelity Asia Pension Fund	KQ	0.58%	-12.24	2.01	7.79	6.75	12.08	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.58%	-34.60	2.01	9.53	9.80	13.21	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.58%	-7.21	3.50	8.71	6.87	7.88	n/a*
SL UBS Global Optimal Pension Fund	KT	0.58%	-5.18	7.05	10.57	7.70	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.58%	-15.11	0.88	6.04	5.50	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.58%	-0.90	3.99	7.65	5.77	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.58%	-6.53	2.31	6.38	5.02	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.58%	5.75	1.21	6.20	3.94	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.58%	-6.68	-4.81	1.45	0.98	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.58%	-13.35	0.02	6.39	5.22	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.58%	-1.53	-3.75	3.15	3.18	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.58%	-4.92	5.17	9.59	5.70	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.58%	-10.41	10.79	15.25	11.69	n/a*	n/a*

SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.58%	-19.69	-1.80	1.58	2.88	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.58%	-13.94	-0.93	1.89	3.93	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.58%	-34.87	-1.46	6.19	4.31	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.58%	-8.74	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.58%	-5.10	4.23	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.58%	-4.01	4.52	8.27	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.58%	-3.20	4.16	7.84	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.58%	-7.10	4.64	8.43	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.58%	-10.18	1.04	4.10	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.58%	-1.04	5.78	9.42	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.58%	-10.81	0.11	2.79	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.58%	-8.08	3.12	6.96	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.58%	-7.93	3.43	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.58%	1.00	0.23	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.58%	-10.31	0.35	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.58%	-8.44	1.18	4.09	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.58%	-9.43	8.42	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.58%	-17.42	5.31	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.58%	-10.66	0.58	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.58%	-10.38	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.58%	-7.89	0.20	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.58%	-10.42	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.58%	-8.47	1.17	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.58%	-23.42	-4.00	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.58%	-13.91	-1.46	1.14	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.58%	-3.78	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.58%	-10.59	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.58%	-10.50	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.58%	-7.98	0.20	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.58%	-9.41	0.22	2.31	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.58%	-13.98	-1.36	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.58%	-13.82	-0.89	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.58%	-9.56	1.12	4.54	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.58%	-11.30	-1.17	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.58%	-11.49	3.37	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMMC	0.58%	-20.67	-2.14	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.58%	-10.39	0.64	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.58%	-0.43	5.73	9.88	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.58%	-11.07	2.04	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.58%	-38.30	-5.41	1.59	3.61	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.58%	-7.95	1.77	8.37	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.58%	-10.50	2.70	7.24	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.58%	-19.92	-2.90	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.58%	-16.37	2.00	5.47	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.58%	-40.49	-6.99	-0.08	2.79	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.58%	-9.07	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.58%	-7.36	4.72	8.69	5.28	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.58%	-2.29	3.10	6.19	6.14	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.58%	-9.48	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.58%	-11.60	10.79	15.31	11.89	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.58%	-7.18	2.16	8.62	5.56	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.58%	-10.07	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.58%	-40.35	-6.93	-0.06	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.58%	-0.63	-0.02	0.33	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.58%	-16.40	-1.57	0.96	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.58%	-12.64	4.12	10.36	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.58%	-4.39	5.58	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.58%	-27.27	-4.34	-0.18	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.58%	-6.59	2.12	8.20	n/a*	n/a*	n/a*

Standard Life Individual Property Pension Fund	NR	0.58%	-15.82	-0.02	3.83	2.08	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.58%	-7.05	0.98	3.65	4.07	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.58%	-10.27	4.83	8.37	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.58%	-2.60	-1.87	3.28	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.58%	-15.01	3.66	5.75	2.80	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.58%	-3.00	0.58	6.80	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.58%	-1.28	3.83	5.09	0.84	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.58%	-8.66	2.91	5.51	4.92	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.58%	-24.29	0.42	3.08	1.22	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.58%	-9.46	3.36	6.35	4.34	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.58%	-10.78	2.17	5.04	3.08	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.58%	-3.95	0.53	4.30	4.78	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.58%	-8.68	-0.20	1.73	1.13	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.58%	-5.89	9.04	11.01	8.82	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.58%	-5.71	-2.42	5.28	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.58%	-6.83	-0.75	2.61	1.49	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.58%	-16.25	4.60	10.77	7.09	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.58%	-25.62	0.00	8.71	7.70	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.58%	15.56	7.43	9.31	7.24	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.58%	-9.52	-0.76	1.08	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZI	0.58%	-9.69	1.53	5.57	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.58%	6.72	1.95	3.01	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.58%	-12.59	-0.43	2.02	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.58%	32.59	10.26	3.69	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.58%	-6.43	6.36	8.94	6.33	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.58%	-18.52	-0.86	1.73	3.39	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.58%	-6.04	5.22	8.00	6.73	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.58%	-7.04	2.68	4.19	4.67	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.58%	-3.66	4.46	7.03	6.19	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.58%	-8.26	4.73	7.76	6.31	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.58%	-8.19	4.00	6.74	4.86	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.58%	-15.64	-1.30	1.82	4.29	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.58%	-2.49	8.56	8.76	6.72	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.58%	-10.41	-3.02	1.86	1.02	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.58%	-2.58	3.83	9.43	7.37	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.58%	-18.71	-1.98	1.60	2.80	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.58%	-20.01	-1.34	1.94	3.28	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.58%	-40.37	-7.43	5.78	6.22	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.58%	-0.35	2.72	6.54	5.09	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.58%	-29.69	-2.13	4.84	0.42	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.58%	-2.01	7.92	10.08	6.71	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.58%	-5.04	3.48	5.48	3.82	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.58%	-9.34	1.17	3.77	4.89	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.58%	-11.67	-1.73	0.65	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.58%	-18.22	-0.90	0.76	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.58%	-32.73	0.38	6.92	3.53	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.58%	-5.94	-1.64	4.96	4.14	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.58%	-10.38	0.05	3.43	2.65	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.58%	2.04	3.17	6.47	5.98	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.58%	-11.05	-2.20	1.44	3.08	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.58%	-5.69	0.94	1.77	3.23	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.58%	-11.16	7.61	11.14	7.57	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.58%	-12.55	0.96	4.99	4.36	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.58%	-1.31	0.98	8.32	6.55	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.58%	-11.83	0.78	3.29	3.22	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.58%	-11.02	6.33	12.38	7.24	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.58%	-17.36	1.10	5.65	6.08	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.58%	-21.39	1.06	5.54	3.28	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.58%	-1.33	4.70	5.66	4.51	n/a*	n/a*

SL abrdn Dynamic Distribution Pension Fund	87	0.58%	-8.70	-0.24	4.26	4.12	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.58%	7.02	0.88	5.82	4.31	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.60%	-11.53	1.15	4.83	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.60%	-9.18	2.14	5.56	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.60%	-2.89	5.16	8.76	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.60%	-9.72	0.64	3.48	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.60%	-0.41	2.24	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.60%	-9.74	-1.71	0.43	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.60%	-23.18	2.01	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.60%	-11.10	0.42	3.07	n/a*	n/a*	n/a*
SL CT American Pension Fund	AAIJ	0.60%	-11.91	10.62	15.10	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.60%	-11.56	0.31	3.46	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.60%	-11.91	-0.47	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.60%	-3.66	5.82	9.47	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.60%	-10.88	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.60%	-7.58	3.29	3.13	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.60%	-7.23	1.76	4.24	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.60%	-5.79	2.52	5.84	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.60%	-9.40	0.25	2.40	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.60%	-6.31	2.74	6.85	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.60%	-7.86	0.38	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.60%	-5.40	-0.33	0.73	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.60%	-9.95	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.60%	-15.33	2.58	6.52	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.60%	-11.58	0.31	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.60%	-10.25	0.37	2.77	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.60%	-0.80	1.14	1.46	n/a*	n/a*	n/a*
SL abrdn MyFolio Market V Pension Fund	BBIA	0.60%	-6.55	4.52	8.44	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.60%	-8.26	-0.25	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.60%	-8.99	1.83	5.77	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.60%	-5.54	5.30	9.18	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.60%	-7.75	-0.94	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.60%	-9.49	-0.74	1.10	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.60%	-5.23	7.12	10.83	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.60%	-11.81	3.72	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.60%	-6.39	0.97	2.22	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.60%	-8.59	1.16	3.63	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.60%	-36.49	-0.24	7.41	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEIG	0.60%	-1.61	-1.04	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.60%	-10.98	0.06	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.60%	-3.65	1.41	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.60%	-10.68	0.16	3.80	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.60%	-17.98	-2.00	1.60	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.60%	-7.68	4.73	8.63	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.60%	8.38	2.81	5.44	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.60%	-5.91	4.65	-0.48	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.60%	-11.17	2.78	5.88	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.60%	-6.76	-1.20	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCJ	0.60%	-0.04	2.45	5.91	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.60%	4.85	4.13	6.41	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.60%	-1.41	5.04	8.61	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.60%	0.21	0.56	4.64	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.60%	-13.71	6.95	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.60%	-9.42	-3.34	5.80	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.60%	-10.74	-0.07	2.30	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.60%	-6.98	2.28	5.00	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.60%	-2.10	3.84	7.63	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.60%	-10.38	1.35	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.60%	-8.36	0.96	n/a*	n/a*	n/a*	n/a*

Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.60%	-10.21	1.06	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.60%	-10.83	-0.36	2.43	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.60%	-11.33	0.63	5.01	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.60%	-2.59	7.52	13.58	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.60%	-10.10	0.09	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.60%	-17.92	-2.02	2.84	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.60%	-7.32	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.60%	-10.35	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.60%	-13.96	-0.93	1.40	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DDFF	0.60%	-7.96	1.46	4.36	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.60%	-11.58	0.31	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.60%	-17.77	-0.78	2.03	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.60%	-17.06	-3.32	6.01	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.60%	2.74	4.10	1.90	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.60%	-7.11	2.22	5.11	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.60%	-7.90	0.37	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.60%	-7.47	7.02	8.24	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.60%	-11.14	1.76	6.00	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.60%	-12.94	0.13	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.60%	-0.29	2.77	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.60%	-2.75	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.60%	-10.71	7.47	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.60%	-7.46	-0.53	0.92	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.60%	-8.21	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.60%	-24.23	-3.83	-0.05	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.60%	-7.58	0.39	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.60%	-11.24	-3.20	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.60%	-14.22	-1.39	1.51	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.60%	-35.24	-26.25	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.60%	-6.29	0.12	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.60%	-10.95	0.14	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.60%	-10.75	-0.09	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.60%	-10.38	0.66	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.60%	-7.48	3.07	6.45	5.25	7.44	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.60%	-5.07	4.75	8.84	6.80	9.17	n/a*
Standard Life European Equity Pension Fund	FE	0.60%	-5.67	5.53	8.60	5.74	9.11	n/a*
Standard Life Far East Equity Pension Fund	FF	0.60%	-10.24	2.12	7.89	6.25	8.58	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.60%	-10.02	-2.38	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.60%	-4.74	4.20	7.58	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.60%	-22.33	2.52	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.60%	-2.38	3.80	7.43	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.60%	-4.41	4.53	7.64	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.60%	-5.39	3.33	6.36	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.60%	-11.09	1.25	8.63	5.36	5.60	n/a*
Standard Life North American Equity Pension Fund	FK	0.60%	-8.74	11.16	15.46	11.75	10.69	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.60%	-38.34	-5.48	1.69	3.73	4.58	n/a*
Standard Life Property Pension Fund	FM	0.60%	-15.02	0.50	4.38	2.56	4.12	n/a*
Standard Life UK Equity Pension Fund	FN	0.60%	3.19	1.43	5.86	4.19	7.00	n/a*
Standard Life International Equity Pension Fund	FO	0.60%	-6.97	6.68	10.73	7.99	9.64	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.60%	-21.01	-2.52	1.14	3.33	3.64	n/a*
Standard Life Cash Pension Fund	FQ	0.60%	1.28	0.81	0.72	0.95	1.78	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.60%	-1.78	3.08	7.59	5.85	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.60%	-9.72	2.49	7.30	6.44	9.95	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.60%	-8.31	1.33	4.53	4.68	6.15	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.60%	-9.27	1.19	2.96	4.76	4.60	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.60%	-6.73	4.58	7.04	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.60%	-10.77	0.58	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.60%	-11.53	0.36	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.60%	-34.83	-4.66	1.58	n/a*	n/a*	n/a*

SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.60%	2.26	3.65	6.56	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.60%	-8.75	11.31	15.52	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.60%	-7.50	0.93	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGPF	0.60%	-30.98	3.70	11.81	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.60%	0.89	0.33	0.31	0.82	1.68	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.60%	-4.48	6.85	10.97	8.61	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.60%	1.03	0.20	0.11	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.60%	0.03	2.49	6.06	4.74	7.18	n/a*
Standard Life Ethical Pension Fund	G7	0.60%	-19.98	0.31	5.68	5.17	7.67	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.60%	4.17	7.51	10.28	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.60%	-30.41	-3.71	1.61	3.63	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.60%	-10.48	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.60%	-24.41	-3.56	0.04	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.60%	-2.03	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.60%	-17.86	-1.58	2.12	3.91	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.60%	-8.56	0.37	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.60%	-6.03	-0.14	1.63	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.60%	0.18	0.51	5.36	4.09	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.60%	-0.49	4.31	8.50	6.48	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.60%	2.77	3.49	6.95	6.12	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.60%	-8.74	11.32	15.51	11.89	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.60%	-7.25	4.65	8.62	5.13	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.60%	-7.69	8.97	12.80	9.39	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.60%	-27.23	-4.32	-0.15	2.13	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.60%	-3.82	5.82	9.49	7.12	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.60%	-8.72	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.60%	-8.31	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.60%	-26.07	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.60%	-10.10	10.79	14.68	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.60%	-12.67	0.27	5.16	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.60%	-5.05	5.65	9.20	6.66	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.60%	-16.15	10.88	13.45	10.14	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.60%	-8.90	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.60%	-5.00	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.60%	6.26	3.01	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.60%	-18.24	-1.97	1.52	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.60%	-7.95	0.04	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.60%	-5.59	1.27	3.43	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.60%	-6.06	1.07	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.60%	-5.13	3.49	6.37	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.60%	-8.52	1.21	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.60%	-8.49	1.21	4.04	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.60%	-7.47	0.46	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.60%	-5.92	-0.48	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.60%	-10.21	1.06	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.60%	-22.36	-1.71	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.60%	-5.44	6.28	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.60%	-26.09	-4.00	0.23	2.90	3.20	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.60%	-3.36	4.47	8.37	6.43	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.60%	-0.05	2.61	6.04	4.78	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.60%	-9.88	8.40	12.47	9.29	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.60%	-6.76	3.79	6.97	5.54	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.60%	-12.00	4.06	5.88	5.49	7.38	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.60%	-24.58	4.14	8.23	7.16	8.89	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.60%	-4.87	6.44	8.11	7.04	9.21	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.60%	-10.62	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.60%	-14.56	-1.46	2.44	3.24	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.60%	-22.03	3.80	9.17	7.51	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.60%	-4.43	6.40	8.01	6.02	n/a*	n/a*

SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.60%	-5.90	5.53	9.11	6.59	9.85	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.60%	-5.26	1.06	4.82	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.60%	-31.78	3.84	11.16	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.60%	-6.26	-0.24	5.37	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.60%	-7.48	0.45	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.60%	-8.60	1.18	3.72	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.60%	-9.12	8.51	12.31	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.60%	-10.78	0.11	2.73	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.60%	-8.12	2.58	6.82	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.60%	-2.17	4.48	8.07	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.60%	-13.99	3.13	5.47	5.00	7.04	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.60%	-3.14	7.82	10.41	7.04	9.43	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.60%	0.91	0.32	0.37	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.60%	-14.78	9.87	14.03	10.93	10.78	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.60%	-13.69	-0.70	2.18	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.60%	-11.18	0.05	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.60%	-7.90	6.39	10.47	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.60%	-10.13	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.60%	-1.11	1.99	7.60	6.37	9.64	n/a*
SL Fidelity Asia Pension Fund	KQ	0.60%	-12.22	2.03	7.81	6.77	12.11	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.60%	-34.59	2.03	9.56	9.83	13.23	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.60%	-7.20	3.52	8.73	6.90	7.90	n/a*
SL UBS Global Optimal Pension Fund	KT	0.60%	-5.16	7.07	10.59	7.72	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.60%	-15.09	0.90	6.06	5.52	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.60%	-0.89	4.02	7.67	5.79	n/a*	n/a*
SL BNY Mellon UK Equity Pension Fund	KW	0.60%	-6.51	2.33	6.41	5.04	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.60%	5.77	1.23	6.22	3.96	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.60%	-6.66	-4.79	1.47	1.00	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.60%	-13.34	0.04	6.41	5.24	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.60%	-1.51	-3.73	3.17	3.21	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.60%	-4.90	5.19	9.61	5.72	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.60%	-10.40	10.81	15.27	11.71	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.60%	-19.67	-1.78	1.60	2.90	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.60%	-13.93	-0.91	1.91	3.95	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.60%	-34.86	-1.44	6.21	4.33	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.60%	-8.73	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.60%	-5.08	4.25	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.60%	-4.00	4.54	8.30	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.60%	-3.18	4.18	7.87	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.60%	-7.08	4.67	8.45	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.60%	-10.16	1.06	4.12	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.60%	-1.02	5.80	9.45	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.60%	-10.79	0.13	2.81	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.60%	-8.06	3.14	6.99	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.60%	-7.91	3.45	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.60%	1.02	0.25	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.60%	-10.29	0.37	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.60%	-8.42	1.20	4.11	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.60%	-9.42	8.44	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.60%	-17.40	5.33	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.60%	-10.64	0.60	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.60%	-10.36	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.60%	-7.87	0.22	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.60%	-10.40	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.60%	-8.45	1.19	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.60%	-23.41	-3.98	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.60%	-13.89	-1.44	1.16	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.60%	-3.76	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.60%	-10.57	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.60%	-10.48	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.60%	-7.96	0.22	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.60%	-9.39	0.24	2.33	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.60%	-13.97	-1.34	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.60%	-13.80	-0.87	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.60%	-9.55	1.14	4.56	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.60%	-11.28	-1.15	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMMB	0.60%	-11.48	3.39	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.60%	-20.65	-2.12	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMF	0.60%	-10.37	0.66	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.60%	-0.41	5.75	9.90	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.60%	-11.05	2.06	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.60%	-38.29	-5.39	1.61	3.63	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.60%	-7.93	1.79	8.39	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.60%	-10.48	2.72	7.27	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.60%	-19.90	-2.88	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.60%	-16.35	2.02	5.49	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.60%	-40.48	-6.97	-0.06	2.81	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.60%	-9.05	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.60%	-7.34	4.74	8.71	5.30	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.60%	-2.27	3.12	6.21	6.17	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.60%	-9.47	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.60%	-11.58	10.81	15.33	11.91	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.60%	-7.16	2.18	8.64	5.59	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.60%	-10.05	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.60%	-40.34	-6.91	-0.04	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.60%	-0.61	0.00	0.35	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.60%	-16.38	-1.55	0.98	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.60%	-12.62	4.14	10.38	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.60%	-4.37	5.60	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.60%	-27.26	-4.32	-0.16	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.60%	-6.58	2.14	8.22	n/a*	n/a*	n/a*
Standard Life Individual Property Pension Fund	NR	0.60%	-15.80	0.00	3.85	2.10	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.60%	-7.03	1.00	3.67	4.09	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.60%	-10.25	4.85	8.39	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.60%	-2.58	-1.85	3.30	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.60%	-14.99	3.68	5.77	2.82	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.60%	-2.98	0.60	6.82	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.60%	-1.26	3.85	5.11	0.86	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.60%	-8.64	2.93	5.53	4.94	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.60%	-24.28	0.44	3.10	1.24	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.60%	-9.44	3.39	6.37	4.36	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.60%	-10.77	2.20	5.06	3.10	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.60%	-3.93	0.55	4.32	4.80	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.60%	-8.66	-0.18	1.75	1.15	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.60%	-5.87	9.06	11.04	8.84	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.60%	-5.69	-2.40	5.30	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.60%	-6.81	-0.73	2.63	1.51	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.60%	-16.23	4.62	10.79	7.11	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.60%	-25.61	0.02	8.73	7.72	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.60%	15.59	7.45	9.33	7.26	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.60%	-9.50	-0.74	1.10	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.60%	-9.67	1.55	5.59	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.60%	6.74	1.97	3.03	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.60%	-12.57	-0.41	2.04	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	Z1	0.60%	32.62	10.28	3.71	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.60%	-6.41	6.38	8.96	6.36	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.60%	-18.51	-0.84	1.75	3.41	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.60%	-6.02	5.24	8.02	6.75	n/a*	n/a*

SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.60%	-7.03	2.70	4.21	4.69	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.60%	-3.64	4.48	7.05	6.21	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.60%	-8.24	4.75	7.78	6.33	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.60%	-8.18	4.02	6.76	4.88	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.60%	-15.62	-1.28	1.84	4.32	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.60%	-2.47	8.58	8.78	6.74	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.60%	-10.39	-3.00	1.88	1.04	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.60%	-2.56	3.85	9.45	7.40	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.60%	-18.69	-1.96	1.62	2.82	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.60%	-20.00	-1.32	1.96	3.30	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.60%	-40.36	-7.42	5.80	6.24	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.60%	-0.33	2.74	6.56	5.11	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.60%	-29.68	-2.11	4.86	0.44	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.60%	-1.99	7.94	10.10	6.73	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.60%	-5.02	3.50	5.50	3.85	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.60%	-9.32	1.19	3.79	4.91	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.60%	-11.65	-1.71	0.67	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.60%	-18.21	-0.88	0.78	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.60%	-32.71	0.40	6.94	3.55	n/a*	n/a*
SL VT Argonaut European Alpha Pension Fund	2P	0.60%	-5.92	-1.62	4.99	4.16	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.60%	-10.36	0.07	3.45	2.67	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.60%	2.06	3.19	6.49	6.00	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.60%	-11.03	-2.18	1.46	3.10	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.60%	-5.68	0.96	1.79	3.25	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.60%	-11.14	7.63	11.16	7.59	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.60%	-12.53	0.98	5.01	4.38	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.60%	-1.29	1.00	8.35	6.57	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.60%	-11.82	0.80	3.31	3.24	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.60%	-11.00	6.35	12.41	7.26	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.60%	-17.34	1.12	5.67	6.10	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.60%	-21.38	1.08	5.56	3.30	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.60%	-1.31	4.72	5.68	4.53	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.60%	-8.69	-0.22	4.28	4.14	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.60%	7.04	0.90	5.84	4.33	n/a*	n/a*
SL abrdn MyFolio Managed III Pension Fund	AAAF	0.65%	-11.49	1.20	4.88	n/a*	n/a*	n/a*
SL abrdn MyFolio Market III Pension Fund	AACE	0.65%	-9.14	2.19	5.62	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.65%	-2.84	5.21	8.81	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager II Pension Fund	AADC	0.65%	-9.68	0.69	3.53	n/a*	n/a*	n/a*
SL M&G Global Emerging Markets Pension Fund	AADD	0.65%	-0.36	2.29	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Government Bond Pension Fund	AADE	0.65%	-9.70	-1.66	0.48	n/a*	n/a*	n/a*
SL Schroder UK Dynamic Smaller Companies Pension Fund	AAFB	0.65%	-23.14	2.06	n/a*	n/a*	n/a*	n/a*
SL CT High Yield Bond Pension Fund	AAKJ	0.65%	-11.05	0.47	3.12	n/a*	n/a*	n/a*
SL CT American Pension Fund	AALJ	0.65%	-11.87	10.67	15.16	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed II Pension Fund	AAMI	0.65%	-11.52	0.36	3.51	n/a*	n/a*	n/a*
SL M&G Global High Yield Bond Pension Fund	AAPG	0.65%	-11.87	-0.42	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity Tracker (Vanguard) Pension Fund	AAPJ	0.65%	-3.62	5.87	9.52	n/a*	n/a*	n/a*
SL Schroder Sustainable Multi-Factor Equity Pension Fund	ABAE	0.65%	-10.83	n/a*	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon Real Return Pension Fund	ADDG	0.65%	-7.53	3.34	3.18	n/a*	n/a*	n/a*
SL 7IM Balanced Pension Fund	ADLF	0.65%	-7.19	1.81	4.29	n/a*	n/a*	n/a*
SL 7IM Moderately Adventurous Pension Fund	ADLG	0.65%	-5.74	2.57	5.89	n/a*	n/a*	n/a*
SL 7IM Moderately Cautious Pension Fund	ADLH	0.65%	-9.35	0.30	2.45	n/a*	n/a*	n/a*
SL 7IM Adventurous Pension Fund	ADLL	0.65%	-6.26	2.79	6.91	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Drawdown) Pension Fund	ADMC	0.65%	-7.82	0.43	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension I Fund	ADNP	0.65%	-5.36	-0.28	0.78	n/a*	n/a*	n/a*
SL Nordea Global Gender Diversity Pension Fund	AKMM	0.65%	-9.90	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares Environment & Low Carbon Tilt Real Estate Index Pension Fund	BBEC	0.65%	-15.29	2.63	6.57	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Universal) Pension Fund	BBED	0.65%	-11.53	0.36	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Market I Pension Fund	BBEE	0.65%	-10.21	0.42	2.82	n/a*	n/a*	n/a*
SL M&G UK Inflation Linked Corporate Bond Pension Fund	BBHF	0.65%	-0.75	1.19	1.52	n/a*	n/a*	n/a*

SL abrdn MyFolio Market V Pension Fund	BBIA	0.65%	-6.50	4.57	8.49	n/a*	n/a*	n/a*
SL Ninety One Global Multi-Asset Sustainable Growth Pension Fund	BBJM	0.65%	-8.21	-0.20	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager IV Pension Fund	BBJP	0.65%	-8.95	1.88	5.82	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity (BlackRock) Pension Fund	BBKA	0.65%	-5.50	5.36	9.23	n/a*	n/a*	n/a*
SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund	BBKL	0.65%	-7.71	-0.90	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension III Fund	BBKP	0.65%	-9.45	-0.69	1.15	n/a*	n/a*	n/a*
Standard Life 30:70 Global Equity Tracker (Vanguard) Pension Fund	BBMP	0.65%	-5.18	7.18	10.88	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Growth Equity Pension Fund	BBNH	0.65%	-11.76	3.77	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.65%	-6.34	1.02	2.27	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.65%	-8.54	1.21	3.69	n/a*	n/a*	n/a*
SL Ninety One UK Smaller Companies Pension Fund	BEEK	0.65%	-36.46	-0.19	7.47	n/a*	n/a*	n/a*
SL Invesco Global Targeted Returns Pension Fund	BEJG	0.65%	-1.56	-0.99	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Lump Sum) Pension Fund	BEMA	0.65%	-10.94	0.11	n/a*	n/a*	n/a*	n/a*
SL M&G Global Macro Bond Pension Fund	BEMB	0.65%	-3.61	1.46	n/a*	n/a*	n/a*	n/a*
SL Vanguard Emerging Markets Stock Index Pension Fund	BFAD	0.65%	-10.63	0.21	3.85	n/a*	n/a*	n/a*
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.65%	-17.94	-1.95	1.65	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed Europe ex UK Pension Fund	BFAJ	0.65%	-7.63	4.78	8.68	n/a*	n/a*	n/a*
SL Vanguard FTSE UK Equity Income Index Pension Fund	BFBE	0.65%	8.43	2.86	5.49	n/a*	n/a*	n/a*
SL BlackRock Gold & General Pension Fund	BFBG	0.65%	-5.86	4.70	-0.43	n/a*	n/a*	n/a*
SL Schroder Managed Balanced Pension Fund	BFCE	0.65%	-11.13	2.83	5.93	n/a*	n/a*	n/a*
SL Aberdeen Standard Absolute Return Global Bond Strategies Pension Fund	BFCF	0.65%	-6.71	-1.15	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.65%	0.01	2.51	5.97	n/a*	n/a*	n/a*
SL Vanguard Pacific ex Japan Stock Index Pension Fund	BFDG	0.65%	4.90	4.18	6.46	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Income Equity Pension Fund	BH	0.65%	-1.37	5.09	8.67	n/a*	n/a*	n/a*
SL abrdn UK Growth Equity Pension Fund	BL	0.65%	0.26	0.61	4.69	n/a*	n/a*	n/a*
SL L&G Global Equity Fixed Weights (50:50) Index Pension Fund	B9	0.65%	-3.55	4.81	8.62	n/a*	n/a*	n/a*
SL Vanguard ESG Developed World All Cap Equity Index Pension Fund	CCBF	0.65%	-13.67	7.01	n/a*	n/a*	n/a*	n/a*
SL Invesco Responsible Japanese Equity Value Discovery Pension Fund	CCDE	0.65%	-9.38	-3.29	5.85	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed I Pension Fund	CCEF	0.65%	-10.70	-0.03	2.35	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.65%	-6.94	2.33	5.05	n/a*	n/a*	n/a*
SL CT UK Equity Income Pension Fund	CCIA	0.65%	-2.05	3.90	7.68	n/a*	n/a*	n/a*
SL BlackRock Consensus 60 Pension Fund	CCNP	0.65%	-10.34	1.40	n/a*	n/a*	n/a*	n/a*
SL Schroder Strategic Credit Pension Fund	CCPK	0.65%	-8.31	1.01	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Annuity) Pension Fund	CFMC	0.65%	-10.16	1.11	n/a*	n/a*	n/a*	n/a*
SL M&G Optimal Income Pension Fund	CGLA	0.65%	-10.78	-0.31	2.48	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus Pension Fund	CN	0.65%	-11.28	0.68	5.06	n/a*	n/a*	n/a*
SL Schroder US Mid Cap Pension Fund	CX	0.65%	-2.54	7.58	13.64	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	CY	0.65%	-18.17	-1.87	1.60	n/a*	n/a*	n/a*
SL Liontrust UK Equity Pension Fund	CZ	0.65%	-10.05	0.14	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Emerging Markets Opportunities Pension Fund	C8	0.65%	-17.88	-1.97	2.89	n/a*	n/a*	n/a*
SL State Street ACS Multi-Factor Global ESG Index Equity Pension Fund	DBHK	0.65%	-7.28	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Drawdown 10 Year) Pension Fund	DBJJ	0.65%	-10.31	n/a*	n/a*	n/a*	n/a*	n/a*
SL SLI Global High Yield Bond Pension Fund	DDCK	0.65%	-13.92	-0.88	1.45	n/a*	n/a*	n/a*
SL iShares Emerging Markets Equity Index Pension Fund	DFFF	0.65%	-7.92	1.51	4.41	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Annuity) Pension Fund	DDJC	0.65%	-11.53	0.36	n/a*	n/a*	n/a*	n/a*
SL Janus Henderson Strategic Bond Pension Fund	DDMB	0.65%	-17.73	-0.73	2.08	n/a*	n/a*	n/a*
SL Aberdeen Standard China Equities Pension Fund	DDMC	0.65%	-17.02	-3.27	6.06	n/a*	n/a*	n/a*
SL Merian Global Strategic Bond Pension Fund	DDML	0.65%	2.79	4.15	1.95	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.65%	-7.06	2.27	5.16	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.65%	-7.86	0.42	n/a*	n/a*	n/a*	n/a*
SL abrdn Global Equity Pension Fund	DDNL	0.65%	-7.42	7.07	8.29	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed IV Pension Fund	DDNP	0.65%	-11.09	1.81	6.05	n/a*	n/a*	n/a*
SL BlackRock Consensus 35 Pension Fund	DDPA	0.65%	-12.90	0.18	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.65%	-0.24	2.82	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS 50:50 Global Equity Tracker Pension Fund	DGCA	0.65%	-2.71	n/a*	n/a*	n/a*	n/a*	n/a*
SL abrdn American Unconstrained Equity Pension Fund	DGLF	0.65%	-10.66	7.53	n/a*	n/a*	n/a*	n/a*
Standard Life Dynamic Drawdown Pension II Fund	DGLI	0.65%	-7.42	-0.48	0.97	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.65%	-8.17	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares UK Gilts All Stocks Index Pension Fund	EEBK	0.65%	-24.20	-3.78	0.00	n/a*	n/a*	n/a*

Standard Life At Retirement (MyFolio Market Lump Sum) Pension Fund	EECK	0.65%	-7.53	0.44	n/a*	n/a*	n/a*	n/a*
SL Schroder UK Alpha Plus 2 Pension Fund	EEDK	0.65%	-11.20	-3.15	n/a*	n/a*	n/a*	n/a*
SL BlackRock Corporate Bond 1 to 10 Year Pension Fund	EEHF	0.65%	-14.17	-1.34	1.56	n/a*	n/a*	n/a*
SL LF Equity Income Pension Fund	EEJG	0.65%	-35.21	-26.21	n/a*	n/a*	n/a*	n/a*
SL BNY Mellon International Bond Pension Fund	EEJH	0.65%	-6.25	0.17	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas B Pension Fund	EELB	0.65%	-10.91	0.19	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Lump Sum) Pension Fund	EEMB	0.65%	-10.71	-0.04	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Active Retirement) Pension Fund	EEPB	0.65%	-10.33	0.71	n/a*	n/a*	n/a*	n/a*
Standard Life Managed Pension Fund	FA	0.65%	-7.44	3.12	6.50	5.31	7.50	n/a*
Standard Life Stock Exchange Pension Fund	FB	0.65%	-5.03	4.81	8.90	6.86	9.22	n/a*
Standard Life European Equity Pension Fund	FE	0.65%	-5.62	5.58	8.65	5.80	9.16	n/a*
Standard Life Far East Equity Pension Fund	FF	0.65%	-10.20	2.17	7.94	6.30	8.63	n/a*
SL M&G European Corporate Bond Pension Fund	FFAA	0.65%	-9.98	-2.33	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus V Pension Fund	FFBA	0.65%	-4.70	4.25	7.63	n/a*	n/a*	n/a*
SL abrdn Europe ex UK Ethical Equity Pension Fund	FFBE	0.65%	-22.29	2.57	n/a*	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity (BlackRock) Pension Fund	FFDB	0.65%	-2.33	3.85	7.48	n/a*	n/a*	n/a*
Standard Life Passive Plus V Pension Fund	FFKG	0.65%	-4.36	4.58	7.69	n/a*	n/a*	n/a*
Standard Life Active Plus IV Pension Fund	FFND	0.65%	-5.34	3.38	6.42	n/a*	n/a*	n/a*
Standard Life Japanese Equity Pension Fund	FJ	0.65%	-11.04	1.30	8.69	5.41	5.65	n/a*
Standard Life North American Equity Pension Fund	FK	0.65%	-8.70	11.21	15.51	11.80	10.74	n/a*
Standard Life Index Linked Bond Pension Fund	FL	0.65%	-38.30	-5.43	1.74	3.78	4.63	n/a*
Standard Life Property Pension Fund	FM	0.65%	-14.98	0.55	4.43	2.62	4.17	n/a*
Standard Life UK Equity Pension Fund	FN	0.65%	3.24	1.48	5.91	4.24	7.05	n/a*
Standard Life International Equity Pension Fund	FO	0.65%	-6.93	6.73	10.78	8.05	9.69	n/a*
Standard Life Mixed Bond Pension Fund	FP	0.65%	-20.97	-2.47	1.19	3.38	3.69	n/a*
Standard Life Cash Pension Fund	FQ	0.65%	1.33	0.86	0.77	1.00	1.83	n/a*
Standard Life Global Equity Select 60:40 Pension Fund	FX	0.65%	-1.73	3.13	7.64	5.90	n/a*	n/a*
Standard Life Asia Pacific ex Japan Equity Pension Fund	FY	0.65%	-9.67	2.54	7.35	6.49	10.00	n/a*
Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	F8	0.65%	-8.26	1.38	4.58	4.73	6.21	n/a*
Standard Life At Retirement (Multi Asset Universal) Pension Fund	F9	0.65%	-9.23	1.24	3.01	4.81	4.65	n/a*
SL iShares Pacific ex Japan Equity Index Pension Fund	GGAC	0.65%	-6.68	4.63	7.09	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Drawdown) Pension Fund	GGBF	0.65%	-10.73	0.63	n/a*	n/a*	n/a*	n/a*
SL Schroder ISF Global Diversified Growth Hedged Pension Fund	GGEB	0.65%	-11.48	0.41	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.65%	-34.80	-4.61	1.63	n/a*	n/a*	n/a*
SL Schroder Asian Income Maximiser Pension Fund	GGKH	0.65%	2.31	3.70	6.62	n/a*	n/a*	n/a*
SL Vanguard US Equity Pension Fund	GGMJ	0.65%	-8.71	11.37	15.57	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Universal) Pension Fund	GGND	0.65%	-7.45	0.98	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Smaller Companies Pension Fund	GGBP	0.65%	-30.95	3.75	11.87	n/a*	n/a*	n/a*
Standard Life Money Market Pension Fund	GS	0.65%	0.94	0.37	0.36	0.87	1.73	n/a*
Standard Life Overseas Equity Pension Fund	GZ	0.65%	-4.43	6.90	11.03	8.66	n/a*	n/a*
Standard Life Deposit and Treasury Pension Fund	G4	0.65%	1.08	0.25	0.16	n/a*	n/a*	n/a*
Standard Life FTSE Tracker Pension Fund	G6	0.65%	0.08	2.55	6.11	4.79	7.23	n/a*
Standard Life Ethical Pension Fund	G7	0.65%	-19.94	0.36	5.73	5.22	7.72	n/a*
SL M&G Global Dividend Pension Fund	HAPH	0.65%	4.22	7.56	10.34	n/a*	n/a*	n/a*
Standard Life Long Corporate Bond Pension Fund	HB	0.65%	-30.38	-3.66	1.66	3.68	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Annuity 10 Year) Pension Fund	HCGK	0.65%	-10.44	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life UK Gilt Pension Fund	HD	0.65%	-24.37	-3.51	0.09	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum 10 Year) Pension Fund	HFGA	0.65%	-1.98	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Corporate Bond Pension Fund	HH	0.65%	-17.82	-1.53	2.17	3.96	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Universal) Pension Fund	HKMM	0.65%	-8.52	0.42	n/a*	n/a*	n/a*	n/a*
SL iShares Overseas Government Bond Index Pension Fund	HKPL	0.65%	-5.98	-0.09	1.68	n/a*	n/a*	n/a*
Standard Life UK Equity Select Pension Fund	HR	0.65%	0.23	0.56	5.41	4.15	n/a*	n/a*
Standard Life Global Equity 50:50 Pension Fund	HT	0.65%	-0.44	4.36	8.56	6.53	n/a*	n/a*
SL BlackRock UK Income Pension Fund	HY	0.65%	2.82	3.54	7.00	6.18	n/a*	n/a*
Standard Life US Equity Tracker Pension Fund	H2	0.65%	-8.69	11.37	15.57	11.94	n/a*	n/a*
Standard Life European Equity Tracker Pension Fund	H4	0.65%	-7.20	4.70	8.67	5.18	n/a*	n/a*
Standard Life Overseas Tracker Pension Fund	H5	0.65%	-7.64	9.03	12.86	9.45	n/a*	n/a*
Standard Life UK Gilt Tracker Pension Fund	H7	0.65%	-27.19	-4.27	-0.10	2.18	n/a*	n/a*
Standard Life Global Equity 50:50 Tracker Pension Fund	H8	0.65%	-3.77	5.87	9.54	7.18	n/a*	n/a*

Standard Life Sustainable Focus 3 Pension Fund	IABB	0.65%	-8.67	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.65%	-8.26	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 Year) Pension Fund	IFNN	0.65%	-26.03	n/a*	n/a*	n/a*	n/a*	n/a*
SL iShares North American Equity Index Pension Fund	IKFF	0.65%	-10.05	10.85	14.74	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Opportunities Equity Pension Fund	IKPL	0.65%	-12.63	0.32	5.21	n/a*	n/a*	n/a*
SL Fidelity Open World Pension Fund	JA	0.65%	-5.00	5.70	9.26	6.71	n/a*	n/a*
SL HSBC Islamic Global Equity Index Pension Fund	JB	0.65%	-16.11	10.93	13.51	10.20	n/a*	n/a*
SL BlackRock ACS World ESG Equity Tracker Pension Fund	JEND	0.65%	-8.85	n/a*	n/a*	n/a*	n/a*	n/a*
SL BlackRock ACS World Multifactor ESG Equity Tracker Pension Fund	JILA	0.65%	-4.95	n/a*	n/a*	n/a*	n/a*	n/a*
SL Schroder European Recovery Pension Fund	JJAJ	0.65%	6.31	3.06	n/a*	n/a*	n/a*	n/a*
SL iShares Corporate Bond Index Pension Fund	JJBF	0.65%	-18.20	-1.92	1.57	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Lump Sum) Pension Fund	JJDE	0.65%	-7.90	0.08	n/a*	n/a*	n/a*	n/a*
SL iShares ESG Overseas Corporate Bond Index Pension Fund	JJGC	0.65%	-5.54	1.32	3.48	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.65%	-6.01	1.12	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus IV Pension Fund	JJJA	0.65%	-5.08	3.54	6.42	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Annuity) Pension Fund	JJJP	0.65%	-8.47	1.26	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Plus II Pension Fund	JJKM	0.65%	-8.45	1.26	4.09	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Managed Active Retirement) Pension Fund	JJLC	0.65%	-7.42	0.51	n/a*	n/a*	n/a*	n/a*
SL Vanguard Global Short-Term Bond Index Hedged Pension Fund	JJMA	0.65%	-5.87	-0.43	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Universal) Pension Fund	JJNJ	0.65%	-10.16	1.11	n/a*	n/a*	n/a*	n/a*
SL abrdn UK Ethical Equity Pension Fund	JJNN	0.65%	-22.33	-1.66	n/a*	n/a*	n/a*	n/a*
Standard Life 30:60:10 Global and Emerging Market Equity Tracker (Vanguard) Pension Fund	JJPN	0.65%	-5.39	6.33	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Targeting Pension Fund	JMNG	0.65%	-26.06	-3.95	0.28	2.95	3.25	n/a*
SL BlackRock Managed (50:50) Global Equity Pension Fund	JO	0.65%	-3.31	4.52	8.43	6.48	n/a*	n/a*
SL iShares UK Equity Index Pension Fund	JP	0.65%	0.00	2.66	6.09	4.83	n/a*	n/a*
SL BlackRock ACS World ex UK Equity Tracker Pension Fund	JQ	0.65%	-9.84	8.45	12.52	9.34	n/a*	n/a*
SL BlackRock Aquila Connect Consensus Pension Fund	JU	0.65%	-6.71	3.84	7.02	5.59	n/a*	n/a*
SL abrdn Life Multi-Asset Pension Fund	KA	0.65%	-11.95	4.11	5.93	5.54	7.44	n/a*
SL Baillie Gifford Managed Pension Fund	KC	0.65%	-24.54	4.19	8.29	7.21	8.94	n/a*
SL BNY Mellon Global Balanced Pension Fund	KF	0.65%	-4.82	6.49	8.16	7.09	9.27	n/a*
Standard Life Sustainable Multi Asset At Retirement (Universal 10 Year) Pension Fund	KFMA	0.65%	-10.57	n/a*	n/a*	n/a*	n/a*	n/a*
SL Jupiter Multi-Asset Income Pension Fund	KH	0.65%	-14.52	-1.41	2.49	3.29	n/a*	n/a*
SL Baillie Gifford UK and Worldwide Equity Pension Fund	KI	0.65%	-21.99	3.86	9.22	7.56	n/a*	n/a*
SL BNY Mellon 50/50 Global Equity Pension Fund	KJ	0.65%	-4.38	6.45	8.07	6.07	n/a*	n/a*
SL Janus Henderson European Selected Opportunities Pension Fund	KK	0.65%	-5.86	5.58	9.17	6.64	9.90	n/a*
SL Ninety One UK Special Situations Pension Fund	KKBK	0.65%	-5.21	1.11	4.87	n/a*	n/a*	n/a*
SL abrdn Global Smaller Companies Pension Fund	KKEF	0.65%	-31.74	3.89	11.21	n/a*	n/a*	n/a*
SL CT UK Pension Fund	KKEG	0.65%	-6.21	-0.19	5.42	n/a*	n/a*	n/a*
Standard Life At Retirement (MyFolio Market Active Retirement) Pension Fund	KKEK	0.65%	-7.44	0.50	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.65%	-8.55	1.23	3.78	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.65%	-9.07	8.57	12.36	n/a*	n/a*	n/a*
Standard Life Passive Plus I Pension Fund	KKGD	0.65%	-10.74	0.16	2.78	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager V Pension Fund	KKGF	0.65%	-8.08	2.63	6.88	n/a*	n/a*	n/a*
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.65%	-2.12	4.53	8.12	n/a*	n/a*	n/a*
SL abrdn Multi-Asset Pension Fund	KL	0.65%	-13.94	3.18	5.53	5.05	7.09	n/a*
SL BNY Mellon Multi-Asset Growth Pension Fund	KM	0.65%	-3.09	7.87	10.47	7.09	9.49	n/a*
Standard Life Active Higher Interest Pension Fund	KMBA	0.65%	0.96	0.37	0.42	n/a*	n/a*	n/a*
SL CT American Select Pension Fund	KN	0.65%	-14.74	9.93	14.09	10.99	10.84	n/a*
SL M&G Strategic Corporate Bond Pension Fund	KNAA	0.65%	-13.64	-0.65	2.24	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Lump Sum) Pension Fund	KNAB	0.65%	-11.13	0.10	n/a*	n/a*	n/a*	n/a*
Standard Life World Ex UK Equity (BlackRock) Pension Fund	KNBD	0.65%	-7.85	6.44	10.52	n/a*	n/a*	n/a*
SL Nordea Global Climate and Environment Pension Fund	KNLB	0.65%	-10.08	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Special Situations Pension Fund	KO	0.65%	-1.06	2.04	7.66	6.43	9.69	n/a*
SL Fidelity Asia Pension Fund	KQ	0.65%	-12.18	2.08	7.87	6.82	12.16	n/a*
SL abrdn UK Smaller Companies Pension Fund	KR	0.65%	-34.56	2.08	9.61	9.88	13.29	n/a*
SL abrdn Global Focused Equity Pension Fund	KS	0.65%	-7.15	3.57	8.79	6.95	7.96	n/a*
SL UBS Global Optimal Pension Fund	KT	0.65%	-5.11	7.13	10.64	7.77	n/a*	n/a*
SL Baillie Gifford UK Equity Core Pension Fund	KU	0.65%	-15.05	0.95	6.12	5.57	n/a*	n/a*
SL Liontrust UK Growth Pension Fund	KV	0.65%	-0.84	4.07	7.73	5.84	n/a*	n/a*

SL BNY Mellon UK Equity Pension Fund	KW	0.65%	-6.46	2.38	6.46	5.09	n/a*	n/a*
SL Jupiter Income Trust Pension Fund	KX	0.65%	5.83	1.28	6.27	4.01	n/a*	n/a*
SL Jupiter UK Growth Pension Fund	KY	0.65%	-6.61	-4.75	1.52	1.05	n/a*	n/a*
SL Schroder UK Mid 250 Pension Fund	KZ	0.65%	-13.29	0.09	6.47	5.30	n/a*	n/a*
SL Invesco UK Equity High Income Pension Fund	K1	0.65%	-1.46	-3.68	3.22	3.26	n/a*	n/a*
SL BlackRock Ascent Life European Equity Pension Fund	K2	0.65%	-4.85	5.24	9.66	5.77	n/a*	n/a*
SL BlackRock Ascent Life US Equity Pension Fund	K3	0.65%	-10.35	10.87	15.33	11.77	n/a*	n/a*
SL abrdn Life Sterling Credit Bond Pension Fund	K4	0.65%	-19.63	-1.73	1.65	2.95	n/a*	n/a*
SL Invesco Corporate Bond Pension Fund	K5	0.65%	-13.88	-0.86	1.96	4.01	n/a*	n/a*
SL abrdn UK Opportunities Equity Pension Fund	K6	0.65%	-34.82	-1.39	6.26	4.38	n/a*	n/a*
SL abrdn Sustainable Index World Equity Pension Fund	LGID	0.65%	-8.68	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard SRI European Stock Pension Fund	LLEG	0.65%	-5.04	4.30	n/a*	n/a*	n/a*	n/a*
Standard Life 50:50 Global Equity (BlackRock) Pension Fund	LLEK	0.65%	-3.95	4.59	8.35	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity (BlackRock) Pension Fund	LLGK	0.65%	-3.13	4.23	7.92	n/a*	n/a*	n/a*
SL iShares Continental European Equity Index Pension Fund	LLJD	0.65%	-7.04	4.72	8.51	n/a*	n/a*	n/a*
SL abrdn MyFolio Market II Pension Fund	LLJE	0.65%	-10.12	1.11	4.17	n/a*	n/a*	n/a*
SL abrdn Global Income Equity Pension Fund	LLLA	0.65%	-0.97	5.85	9.50	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.65%	-10.74	0.18	2.86	n/a*	n/a*	n/a*
SL abrdn MyFolio Market IV Pension Fund	LLNB	0.65%	-8.02	3.19	7.04	n/a*	n/a*	n/a*
SL BlackRock Consensus 85 Pension Fund	LLNC	0.65%	-7.87	3.50	n/a*	n/a*	n/a*	n/a*
SL BlackRock Cash Pension Fund	LLND	0.65%	1.07	0.30	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Market Lump Sum) Pension Fund	LLNN	0.65%	-10.25	0.42	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.65%	-8.38	1.25	4.16	n/a*	n/a*	n/a*
SL BlackRock Overseas Equity Pension Fund	LNGA	0.65%	-9.37	8.49	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World Hedged Pension Fund	LPNH	0.65%	-17.36	5.38	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.65%	-10.60	0.65	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.65%	-10.31	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Deposit and Treasury (CR) Pension Fund	MACF	0.65%	1.09	0.27	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.65%	-7.83	0.27	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum 10 Year) Pension Fund	MAFK	0.65%	-10.36	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (AP Annuity) Pension Fund	MAMI	0.65%	-8.41	1.24	n/a*	n/a*	n/a*	n/a*
SL M&G Gilt & Fixed Interest Income Pension Fund	MAPG	0.65%	-23.37	-3.93	n/a*	n/a*	n/a*	n/a*
SL Aberdeen Standard European Corporate Bond Pension Fund	MAPI	0.65%	-13.85	-1.39	1.21	n/a*	n/a*	n/a*
SL abrdn Sustainable Index UK Equity Pension Fund	MGLB	0.65%	-3.71	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.65%	-10.53	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Universal 10 Year) Pension Fund	MLIE	0.65%	-10.43	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (AP Lump Sum) Pension Fund	MMAN	0.65%	-7.91	0.27	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager I Pension Fund	MMBA	0.65%	-9.35	0.29	2.38	n/a*	n/a*	n/a*
SL Vanguard Global Bond Index Hedged Pension Fund	MMFK	0.65%	-13.92	-1.30	n/a*	n/a*	n/a*	n/a*
SL BlackRock Market Advantage Pension Fund	MMIK	0.65%	-13.76	-0.82	n/a*	n/a*	n/a*	n/a*
SL abrdn MyFolio Multi-Manager III Pension Fund	MMKF	0.65%	-9.50	1.19	4.61	n/a*	n/a*	n/a*
SL CT UK Social Bond Pension Fund	MMKI	0.65%	-11.23	-1.10	n/a*	n/a*	n/a*	n/a*
SL SVS Levitas A Pension Fund	MMMB	0.65%	-11.43	3.44	n/a*	n/a*	n/a*	n/a*
SL abrdn Ethical Corporate Bond Pension Fund	MMMC	0.65%	-20.61	-2.07	n/a*	n/a*	n/a*	n/a*
Standard Life Pre Retirement (MyFolio Managed Active Retirement) Pension Fund	MMMMF	0.65%	-10.33	0.71	n/a*	n/a*	n/a*	n/a*
SL Invesco Global Equity Income Pension Fund	MMNP	0.65%	-0.36	5.80	9.96	n/a*	n/a*	n/a*
SL abrdn Emerging Markets Income Equity Pension Fund	MPPF	0.65%	-11.01	2.11	n/a*	n/a*	n/a*	n/a*
SL iShares Index Linked Gilt Index Pension Fund	NB	0.65%	-38.26	-5.34	1.66	3.68	n/a*	n/a*
SL iShares Japan Equity Index Pension Fund	NBCF	0.65%	-7.88	1.84	8.44	n/a*	n/a*	n/a*
SL abrdn MyFolio Managed V Pension Fund	NBGC	0.65%	-10.43	2.78	7.32	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Annuity 10 YR) Pension Fund	NBPI	0.65%	-19.87	-2.83	n/a*	n/a*	n/a*	n/a*
SL JP Morgan Emerging Markets Pension Fund	NC	0.65%	-16.31	2.07	5.54	n/a*	n/a*	n/a*
SL iShares Over 15 Year Gilt Index Pension Fund	ND	0.65%	-40.45	-6.93	-0.01	2.87	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth (10 Year) Pension Fund	NDPA	0.65%	-9.01	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS Continental European Equity Tracker Pension Fund	NF	0.65%	-7.30	4.79	8.76	5.35	n/a*	n/a*
SL BlackRock Aquila Connect Pacific Rim Equity Pension Fund	NH	0.65%	-2.22	3.17	6.26	6.22	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.65%	-9.42	n/a*	n/a*	n/a*	n/a*	n/a*
SL Blackrock ACS US Equity Tracker Pension Fund	NJ	0.65%	-11.54	10.86	15.39	11.97	n/a*	n/a*
SL Blackrock ACS Japan Equity Tracker Pension Fund	NK	0.65%	-7.12	2.23	8.69	5.64	n/a*	n/a*

Standard Life Sustainable Multi Asset At Retirement (Drawdown 10 Year) Pension Fund	NMFD	0.65%	-10.01	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Long Duration Gilt Index Pension Fund	NNBD	0.65%	-40.31	-6.86	0.01	n/a*	n/a*	n/a*
SL Ninety One Emerging Markets Local Currency Debt Pension Fund	NNGK	0.65%	-0.56	0.05	0.40	n/a*	n/a*	n/a*
SL Aberdeen Standard Global Corporate Bond Pension Fund	NNLH	0.65%	-16.34	-1.50	1.03	n/a*	n/a*	n/a*
SL Invesco Global Smaller Companies Pension Fund	NNMC	0.65%	-12.58	4.19	10.43	n/a*	n/a*	n/a*
SL BlackRock Global Equity Pension Fund	NNMI	0.65%	-4.32	5.65	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Government Bond Index Pension Fund	NNNG	0.65%	-27.22	-4.27	-0.11	n/a*	n/a*	n/a*
SL Vanguard Japan Stock Index Pension Fund	NNPG	0.65%	-6.53	2.19	8.27	n/a*	n/a*	n/a*
SL Janus Henderson Cautious Managed Pension Fund	NS	0.65%	-6.99	1.05	3.72	4.14	n/a*	n/a*
SL Blackrock ACS 30:70 Global Equity Tracker (Hedged) Pension Fund	PX	0.65%	-10.21	4.90	8.44	n/a*	n/a*	n/a*
SL Stewart Investors Global Emerging Markets Leaders Pension Fund	P2	0.65%	-2.53	-1.80	3.35	n/a*	n/a*	n/a*
SL Aviva Investors Property Pension Fund	RM	0.65%	-14.95	3.73	5.82	2.87	n/a*	n/a*
SL ASI UK Value Equity Pension Fund	RQ	0.65%	-2.93	0.65	6.88	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Pension Fund	RS	0.65%	-1.21	3.90	5.17	0.91	n/a*	n/a*
SL L&G UK Equity Index Pension Fund	RW	0.65%	0.65	2.83	6.23	n/a*	n/a*	n/a*
SL L&G Cash Pension Fund	RX	0.65%	0.97	0.22	0.13	n/a*	n/a*	n/a*
SL HSBC World Selection Balanced Portfolio Pension Fund	R3	0.65%	-8.59	2.98	5.59	5.00	n/a*	n/a*
SL L&G Over 15 Year Index Linked Gilts Index Pension Fund	S0	0.65%	-47.40	-7.97	1.44	n/a*	n/a*	n/a*
SL L&G Future World Annuity Aware Pension Fund	S4	0.65%	-29.02	-4.07	1.04	n/a*	n/a*	n/a*
SL Schroder Life QEP Global Active Value Pension Fund	S5	0.65%	0.91	5.57	9.48	n/a*	n/a*	n/a*
SL BlackRock Aquila Connect Cash Pension Fund	S9	0.65%	1.07	0.32	0.22	n/a*	n/a*	n/a*
SL abrdn Global Real Estate Share Pension Fund	VB	0.65%	-24.24	0.49	3.15	1.29	n/a*	n/a*
SL VT Momentum Diversified Growth Pension Fund	VJ	0.65%	-9.40	3.44	6.42	4.41	n/a*	n/a*
SL VT Momentum Diversified Income Pension Fund	VK	0.65%	-10.72	2.25	5.11	3.15	n/a*	n/a*
SL M&G Episode Allocation Pension Fund	VQ	0.65%	-3.89	0.60	4.38	4.86	n/a*	n/a*
SL BNY Mellon Global Absolute Return Pension Fund	YA	0.65%	-8.62	-0.13	1.80	1.20	n/a*	n/a*
SL M&G Global Sustain Paris Aligned Pension Fund	YB	0.65%	-5.82	9.11	11.09	8.89	n/a*	n/a*
SL abrdn UK Income Unconstrained Equity Pension Fund	YC	0.65%	-5.64	-2.35	5.35	n/a*	n/a*	n/a*
SL JP Morgan Global Macro Sustainable Pension Fund	YD	0.65%	-6.76	-0.68	2.68	1.57	n/a*	n/a*
SL Ninety One Global Strategic Equity Pension Fund	YK	0.65%	-16.19	4.67	10.85	7.16	n/a*	n/a*
SL Schroder UK Smaller Companies Pension Fund	YL	0.65%	-25.57	0.07	8.78	7.78	n/a*	n/a*
SL LF Macquarie Global Infrastructure Securities Pension Fund	YP	0.65%	15.64	7.50	9.39	7.31	n/a*	n/a*
SL abrdn Global Absolute Return Strategies Pension Fund	YX	0.65%	-9.46	-0.69	1.15	n/a*	n/a*	n/a*
SL CT MM Lifestyle 6 Pension Fund	ZJ	0.65%	-9.63	1.60	5.64	n/a*	n/a*	n/a*
SL BlackRock UK Absolute Alpha Pension Fund	ZS	0.65%	6.79	2.02	3.08	n/a*	n/a*	n/a*
SL SLI Strategic Bond Pension Fund	ZT	0.65%	-12.53	-0.36	2.09	n/a*	n/a*	n/a*
SL JP Morgan Natural Resources Pension Fund	ZI	0.65%	32.68	10.34	3.76	n/a*	n/a*	n/a*
SL CT European Pension Fund	0A	0.65%	-6.36	6.43	9.01	6.41	n/a*	n/a*
SL Jupiter Corporate Bond Pension Fund	1C	0.65%	-18.46	-0.79	1.80	3.46	n/a*	n/a*
SL Jupiter Merlin Growth Portfolio Pension Fund	1D	0.65%	-5.97	5.29	8.07	6.80	n/a*	n/a*
SL Jupiter Merlin Income Portfolio Pension Fund	1E	0.65%	-6.98	2.75	4.27	4.74	n/a*	n/a*
SL Jupiter Merlin Balanced Portfolio Pension Fund	1F	0.65%	-3.59	4.53	7.11	6.26	n/a*	n/a*
SL Jupiter Merlin Worldwide Portfolio Pension Fund	1G	0.65%	-8.20	4.80	7.84	6.38	n/a*	n/a*
SL Liontrust Global Dividend Pension Fund	1H	0.65%	-8.13	4.07	6.81	4.93	n/a*	n/a*
SL M&G Corporate Bond Pension Fund	1K	0.65%	-15.58	-1.23	1.89	4.37	n/a*	n/a*
SL M&G Global Themes Pension Fund	1L	0.65%	-2.43	8.64	8.83	6.80	n/a*	n/a*
SL M&G Property Portfolio Pension Fund	1M	0.65%	-10.34	-2.95	1.93	1.09	n/a*	n/a*
SL Janus Henderson European Growth Pension Fund	1P	0.65%	-2.51	3.90	9.51	7.45	n/a*	n/a*
SL Janus Henderson Sterling Bond Pension Fund	1S	0.65%	-18.65	-1.91	1.67	2.87	n/a*	n/a*
SL Jupiter Investment Grade Bond Pension Fund	1U	0.65%	-19.96	-1.27	2.01	3.35	n/a*	n/a*
SL Jupiter UK Mid Cap Pension Fund	1V	0.65%	-40.33	-7.37	5.85	6.30	n/a*	n/a*
SL Rathbone Income Pension Fund	1Y	0.65%	-0.28	2.79	6.61	5.17	n/a*	n/a*
SL Rathbone UK Opportunities Pension Fund	1Z	0.65%	-29.64	-2.06	4.92	0.49	n/a*	n/a*
SL Fidelity European Pension Fund	2B	0.65%	-1.94	8.00	10.15	6.78	n/a*	n/a*
SL Fidelity Multi Asset Open Growth Pension Fund	2D	0.65%	-4.97	3.56	5.55	3.90	n/a*	n/a*
SL abrdn High Yield Bond Pension Fund	2E	0.65%	-9.27	1.24	3.84	4.96	n/a*	n/a*
SL abrdn AAA Bond Pension Fund	2F	0.65%	-11.61	-1.66	0.72	n/a*	n/a*	n/a*
SL abrdn Global Inflation-Linked Bond Pension Fund	2G	0.65%	-18.17	-0.83	0.83	n/a*	n/a*	n/a*
SL abrdn UK Real Estate Share Pension Fund	2N	0.65%	-32.68	0.45	6.99	3.60	n/a*	n/a*

SL VT Argonaut European Alpha Pension Fund	2P	0.65%	-5.87	-1.58	5.04	4.21	n/a*	n/a*
SL abrdn UK Real Estate Feeder Pension Fund	2R	0.65%	-10.32	0.12	3.50	2.73	n/a*	n/a*
SL Schroder Income Maximiser Pension Fund	2V	0.65%	2.11	3.24	6.54	6.06	n/a*	n/a*
SL Ninety One Global Income Opportunities Pension Fund	2Y	0.65%	-10.98	-2.14	1.51	3.15	n/a*	n/a*
SL Ninety One Diversified Income Pension Fund	2Z	0.65%	-5.63	1.01	1.84	3.30	n/a*	n/a*
SL BNY Mellon Global Equity Pension Fund	5V	0.65%	-11.10	7.68	11.22	7.64	n/a*	n/a*
SL Schroder Global Emerging Markets Pension Fund	5W	0.65%	-12.49	1.03	5.06	4.43	n/a*	n/a*
SL Schroder Tokyo Pension Fund	5Y	0.65%	-1.24	1.05	8.40	6.62	n/a*	n/a*
SL Schroder Life Intermediated Diversified Growth Pension Fund	61	0.65%	-11.77	0.85	3.36	3.29	n/a*	n/a*
SL Fidelity Global Special Situations Pension Fund	62	0.65%	-10.96	6.40	12.46	7.32	n/a*	n/a*
SL BlackRock UK Special Situations Pension Fund	71	0.65%	-17.30	1.17	5.72	6.15	n/a*	n/a*
SL BlackRock UK Pension Fund	72	0.65%	-21.34	1.13	5.61	3.35	n/a*	n/a*
SL BNY Mellon Multi-Asset Diversified Return Pension Fund	73	0.65%	-1.26	4.77	5.73	4.58	n/a*	n/a*
SL abrdn Dynamic Distribution Pension Fund	87	0.65%	-8.64	-0.17	4.33	4.19	n/a*	n/a*
SL abrdn UK High Income Equity Pension Fund	88	0.65%	7.10	0.95	5.89	4.39	n/a*	n/a*

Source: Standard Life. All returns shown are cumulative performance using an annual geometric average, with gross income reinvested unless otherwise stated. Fund returns are net of all transaction costs and charges, adjusted for any scheme specific rebates
* Fund returns noted as "n/a" indicate where fund performance is not available for the specified performance period. This is typically as a result of the fund launching during the specified performance period.
These figures are based on performance figures as at 31/12/2022.
Remember that past performance is not a guide to future returns.

The charging structure applicable to Standard Life's schemes mean that the above Net Investment Returns are applicable to a saving profile of a one off lump sum of £10,000 (as suggested in the guidance) as well as any other premium variations, and do not