

SLDC Master Trust - Net Investment Returns
Disc Net, Series 4 Price Performance to 31 Dec 2022 in GBP (£)

Name	Code	Discount (%)	1 year (%)	5 years (% pa)	10 years (% pa)	15 years (% pa)	20 years (% pa)	Since inception (% pa)
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.68%	-16.08%	10.97%	13.55%	n/a*	n/a*	n/a*
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.68%	-17.91%	-1.92%	1.61%	n/a*	n/a*	n/a*
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.68%	-9.42%	-0.66%	1.18%	n/a*	n/a*	n/a*
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.68%	-24.40%	-3.50%	0.11%	n/a*	n/a*	n/a*
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.68%	0.04%	2.54%	6.06%	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.68%	-6.91%	2.36%	5.08%	n/a*	n/a*	5.44%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.68%	-12.63%	0.34%	5.15%	n/a*	n/a*	n/a*
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.68%	-4.42%	6.94%	11.06%	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.68%	-11.38%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.68%	-0.43%	4.39%	8.59%	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.68%	-8.14%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.68%	-27.23%	-4.25%	-0.09%	n/a*	n/a*	n/a*
Standard Life Property (MT) Pension Fund	EEPN	0.68%	-10.52%	0.58%	4.46%	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.68%	-2.03%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.68%	-3.68%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.68%	-8.65%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.68%	-8.24%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.68%	-26.03%	-3.92%	0.31%	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.68%	-5.98%	1.15%	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.68%	-8.65%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.68%	-8.52%	1.26%	3.81%	n/a*	n/a*	4.36%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.68%	3.30%	1.52%	5.95%	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.68%	-5.93%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.68%	-8.01%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.68%	-3.73%	5.91%	9.58%	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.68%	-10.29%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.68%	-10.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.68%	-10.65%	0.24%	3.88%	n/a*	n/a*	n/a*
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.68%	-7.63%	9.05%	12.89%	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.68%	-9.39%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.68%	-25.94%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.68%	-19.92%	0.39%	5.76%	n/a*	n/a*	n/a*
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.68%	1.07%	0.29%	0.19%	n/a*	n/a*	n/a*
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.68%	-17.79%	-1.49%	2.20%	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.68%	-11.43%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.67%	-16.09%	10.96%	13.54%	n/a*	n/a*	13.28%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.67%	-17.92%	-1.93%	1.60%	n/a*	n/a*	1.71%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.67%	-9.43%	-0.67%	1.17%	n/a*	n/a*	1.27%
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.67%	-6.32%	1.04%	2.29%	n/a*	n/a*	2.30%
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.67%	-8.53%	1.23%	3.71%	n/a*	n/a*	3.79%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.67%	-24.41%	-3.51%	0.10%	n/a*	n/a*	0.16%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.67%	0.03%	2.53%	6.04%	n/a*	n/a*	6.13%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.67%	-12.64%	0.33%	5.14%	n/a*	n/a*	5.42%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.67%	-4.43%	6.93%	11.05%	n/a*	n/a*	10.88%
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.67%	-0.44%	4.38%	8.58%	n/a*	n/a*	8.54%
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.67%	-7.04%	2.29%	5.18%	n/a*	n/a*	5.27%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.67%	-8.15%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.67%	-27.24%	-4.26%	-0.10%	n/a*	n/a*	-0.05%
Standard Life Property (MT) Pension Fund	EEPN	0.67%	-10.53%	0.57%	4.45%	n/a*	n/a*	4.37%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.67%	-2.04%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.67%	-3.69%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.67%	-8.66%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.67%	-8.25%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.67%	-26.04%	-3.93%	0.30%	n/a*	n/a*	0.37%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.67%	-8.66%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.67%	3.28%	1.51%	5.94%	n/a*	n/a*	6.03%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.67%	-5.94%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.67%	-8.02%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.67%	-3.74%	5.90%	9.57%	n/a*	n/a*	9.61%
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.67%	-10.51%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.67%	-10.66%	0.23%	3.87%	n/a*	n/a*	4.35%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.67%	-7.64%	9.04%	12.88%	n/a*	n/a*	12.88%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.67%	-9.40%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.67%	-25.95%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.67%	-19.93%	0.38%	5.75%	n/a*	n/a*	5.82%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.67%	1.06%	0.28%	0.18%	n/a*	n/a*	0.18%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.67%	-17.79%	-1.50%	2.19%	n/a*	n/a*	2.32%
SL Deloitte Ethical Pension Fund	AACC	0.84%	-13.51%	7.21%	n/a*	n/a*	n/a*	10.34%
SL Deloitte UK Corporate Bond Pension Fund	BBBE	0.84%	-17.78%	-1.76%	n/a*	n/a*	n/a*	1.90%
SL Deloitte Passive UK Equity Pension Fund	CCCF	0.84%	0.20%	2.70%	n/a*	n/a*	n/a*	5.53%
SL Deloitte Shariah Pension Fund	CCML	0.81%	-15.97%	11.11%	n/a*	n/a*	n/a*	13.02%

Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.81%	-8.02%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Active UK Equity Pension Fund	EEMP	0.81%	-14.91%	1.11%	n/a*	n/a*	n/a*	5.66%
SL Deloitte Absolute Return Pension Fund	FGJN	0.81%	-9.31%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.81%	-1.90%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Money Market Pension Fund	GGKE	0.81%	1.20%	0.42%	n/a*	n/a*	n/a*	0.32%
SL Deloitte Passive Overseas Equity Pension Fund	GGLF	0.84%	-8.90%	8.78%	n/a*	n/a*	n/a*	11.92%
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.81%	-8.53%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Passive 50/50 Global Equity Pension Fund	ICCB	0.84%	-4.36%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.81%	-8.12%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Property Pension Fund	JJFC	0.81%	-10.40%	0.71%	n/a*	n/a*	n/a*	4.60%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.81%	-5.81%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.81%	-7.89%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Index Linked Gilt Pension Fund	LLJB	0.84%	-34.65%	-4.43%	n/a*	n/a*	n/a*	1.37%
SL Deloitte Passive Sustainable Global Equity Pension Fund	LLKP	0.81%	-8.68%	5.16%	n/a*	n/a*	n/a*	8.44%
SL Deloitte Active Global Equity Pension Fund	LLLP	0.81%	-10.96%	7.86%	n/a*	n/a*	n/a*	10.57%
SL Deloitte Private Markets Pension Fund	LLMP	0.81%	-5.80%	0.15%	n/a*	n/a*	n/a*	1.58%
SL Deloitte Mixed Bond Pension Fund	LPGK	0.84%	-30.99%	-4.04%	n/a*	n/a*	n/a*	1.47%
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.81%	-10.39%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Passive Global Equity (GBP Hedged) Pension Fund	MMHG	0.84%	-17.20%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Long Dated Gilt Pension Fund	NADC	0.84%	-40.24%	-6.70%	n/a*	n/a*	n/a*	0.55%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.81%	-9.28%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.81%	-25.85%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.65%	-16.10%	10.94%	13.51%	n/a*	n/a*	12.32%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.65%	-17.94%	-1.95%	1.58%	n/a*	n/a*	1.40%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.65%	-9.45%	-0.69%	1.15%	n/a*	n/a*	0.80%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.65%	-24.42%	-3.52%	0.08%	n/a*	n/a*	0.02%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.65%	0.01%	2.51%	6.02%	n/a*	n/a*	5.15%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.65%	-12.66%	0.31%	5.12%	n/a*	n/a*	4.54%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.65%	-4.44%	6.90%	11.03%	n/a*	n/a*	9.60%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.65%	-11.41%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.65%	-0.46%	4.36%	8.56%	n/a*	n/a*	7.40%
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.65%	-7.06%	2.27%	5.16%	n/a*	n/a*	4.65%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.65%	-8.17%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.65%	-27.25%	-4.28%	-0.11%	n/a*	n/a*	-0.18%
Standard Life Property (MT) Pension Fund	EEPN	0.65%	-10.55%	0.55%	4.43%	n/a*	n/a*	4.42%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.65%	-2.06%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.65%	-3.71%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.65%	-26.06%	-3.95%	0.28%	n/a*	n/a*	0.24%
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 Sustainable Index World Equity (MT) Pension Fund	JLCF	0.65%	-8.68%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown) Pension Fund	KBNI	0.65%	-10.06%	n/a*	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*	3.72%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.65%	3.26%	1.49%	5.91%	n/a*	n/a*	5.00%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.65%	-5.96%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.65%	-8.04%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.65%	-3.76%	5.87%	9.54%	n/a*	n/a*	8.47%
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 Sustainable Multi Asset Pre Retirement (Drawdown) Pension Fund	MFED	0.65%	-9.56%	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 Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.65%	-10.67%	0.21%	3.85%	n/a*	n/a*	3.50%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.65%	-7.66%	9.02%	12.86%	n/a*	n/a*	11.56%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.65%	-9.42%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.65%	-25.96%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.65%	-19.94%	0.36%	5.73%	n/a*	n/a*	4.92%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.65%	1.04%	0.26%	0.16%	n/a*	n/a*	0.16%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.65%	-17.81%	-1.52%	2.17%	n/a*	n/a*	2.04%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.65%	-11.46%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.54%	-16.20%	10.81%	13.39%	n/a*	n/a*	12.32%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.54%	-18.03%	-2.06%	1.47%	n/a*	n/a*	1.51%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.54%	-9.55%	-0.79%	1.04%	n/a*	n/a*	0.80%
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.54%	-6.44%	0.91%	2.16%	n/a*	n/a*	2.27%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.54%	-24.51%	-3.63%	-0.03%	n/a*	n/a*	0.02%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.54%	-0.10%	2.40%	5.91%	n/a*	n/a*	5.12%
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.54%	-7.04%	2.22%	4.93%	n/a*	n/a*	4.50%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.54%	-12.76%	0.21%	5.01%	n/a*	n/a*	4.25%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.54%	-4.55%	6.79%	10.91%	n/a*	n/a*	9.56%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.54%	-11.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.54%	-0.56%	4.24%	8.44%	n/a*	n/a*	7.37%
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.54%	-7.16%	2.16%	5.05%	n/a*	n/a*	4.62%
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.54%	-7.96%	0.31%	n/a*	n/a*	n/a*	n/a*
SL Schroder Recovery Pension Fund	DDPK	0.54%	-0.35%	2.71%	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.54%	-8.27%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.54%	-27.33%	-4.38%	-0.22%	n/a*	n/a*	-0.19%
Standard Life Property (MT) Pension Fund	EEPN	0.54%	-10.64%	0.44%	4.32%	n/a*	n/a*	4.34%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.54%	-2.17%	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.54%	-3.82%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.54%	-8.77%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.54%	-8.36%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.54%	-26.14%	-4.05%	0.17%	n/a*	n/a*	0.27%
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.54%	-6.11%	1.01%	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.54%	-8.78%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum) Pension Fund	JMHG	0.54%	-9.56%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.54%	-8.65%	1.12%	3.66%	n/a*	n/a*	3.80%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.54%	3.15%	1.37%	5.80%	n/a*	n/a*	5.00%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.54%	-6.06%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Fidelity Asia Pension Fund	KQ	0.54%	-12.27%	1.97%	7.75%	6.71%	12.04%	6.83%
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.54%	-8.14%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus II Pension Fund	LLPA	0.54%	-8.48%	1.14%	4.04%	n/a*	n/a*	3.74%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.54%	-3.87%	5.76%	9.43%	n/a*	n/a*	8.41%
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.54%	-10.70%	0.54%	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.54%	-10.41%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.54%	-10.63%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.54%	-10.77%	0.10%	3.73%	n/a*	n/a*	3.14%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.54%	-7.76%	8.90%	12.73%	n/a*	n/a*	11.48%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.54%	-9.52%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.54%	-26.04%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.54%	-20.03%	0.25%	5.62%	n/a*	n/a*	4.95%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.54%	0.93%	0.15%	0.05%	n/a*	n/a*	0.05%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.54%	-17.90%	-1.63%	2.06%	n/a*	n/a*	2.07%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.54%	-11.56%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.72%	-16.05%	11.01%	13.59%	n/a*	n/a*	12.40%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.72%	-17.88%	-1.88%	1.65%	n/a*	n/a*	1.47%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.72%	-9.39%	-0.62%	1.22%	n/a*	n/a*	0.87%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.72%	-24.37%	-3.46%	0.15%	n/a*	n/a*	0.09%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.72%	0.08%	2.58%	6.10%	n/a*	n/a*	5.22%
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.72%	-6.87%	2.40%	5.12%	n/a*	n/a*	4.61%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.72%	-12.60%	0.38%	5.19%	n/a*	n/a*	4.61%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.72%	-4.38%	6.98%	11.10%	n/a*	n/a*	9.68%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.72%	-11.35%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.72%	-0.39%	4.43%	8.64%	n/a*	n/a*	7.47%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.72%	-8.10%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.72%	-27.20%	-4.21%	-0.05%	n/a*	n/a*	-0.11%
Standard Life Property (MT) Pension Fund	EEPN	0.72%	-10.48%	0.62%	4.50%	n/a*	n/a*	4.49%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.72%	-1.99%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.72%	-3.65%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.72%	-8.61%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.72%	-8.20%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.72%	-26.01%	-3.88%	0.35%	n/a*	n/a*	0.31%
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.72%	-5.95%	1.19%	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.72%	-8.62%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown) Pension Fund	KBNI	0.72%	-10.00%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.72%	3.34%	1.56%	5.99%	n/a*	n/a*	5.07%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.72%	-5.89%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.72%	-7.97%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.72%	-3.69%	5.95%	9.62%	n/a*	n/a*	8.54%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.72%	-10.25%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.72%	-10.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.72%	-10.61%	0.28%	3.92%	n/a*	n/a*	3.57%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.72%	-7.59%	9.10%	12.93%	n/a*	n/a*	11.63%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.72%	-9.36%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.72%	-25.91%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.72%	-19.89%	0.43%	5.81%	n/a*	n/a*	5.00%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.72%	1.11%	0.33%	0.23%	n/a*	n/a*	0.23%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.72%	-17.75%	-1.46%	2.24%	n/a*	n/a*	2.11%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.72%	-11.40%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.50%	-16.23%	10.77%	13.34%	n/a*	n/a*	12.16%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.50%	-18.06%	-2.09%	1.43%	n/a*	n/a*	1.25%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.50%	-9.58%	-0.83%	1.00%	n/a*	n/a*	0.65%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.50%	-24.54%	-3.67%	-0.07%	n/a*	n/a*	-0.13%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.50%	-0.14%	2.36%	5.87%	n/a*	n/a*	4.99%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.50%	-12.79%	0.17%	4.96%	n/a*	n/a*	4.38%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.50%	-4.59%	6.74%	10.86%	n/a*	n/a*	9.44%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.50%	-11.54%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.50%	-0.60%	4.20%	8.40%	n/a*	n/a*	7.24%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.50%	-8.30%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.50%	-27.36%	-4.42%	-0.26%	n/a*	n/a*	-0.33%
Standard Life Property (MT) Pension Fund	EEPN	0.50%	-10.68%	0.40%	4.28%	n/a*	n/a*	4.27%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.50%	-2.20%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.50%	-3.86%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.50%	-26.17%	-4.09%	0.13%	n/a*	n/a*	0.10%

Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.50%	-8.82%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.50%	3.11%	1.33%	5.76%	n/a*	n/a*	4.84%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.50%	-6.10%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.50%	-8.18%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.50%	-3.90%	5.72%	9.38%	n/a*	n/a*	8.31%
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 Sustainable Focus 1 Pension Fund	MJMN	0.50%	-10.66%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.50%	-10.81%	0.06%	3.69%	n/a*	n/a*	3.35%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.50%	-7.79%	8.86%	12.69%	n/a*	n/a*	11.39%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.50%	-9.56%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.50%	-26.07%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.50%	-20.06%	0.21%	5.57%	n/a*	n/a*	4.77%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.50%	0.89%	0.11%	0.01%	n/a*	n/a*	0.01%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.50%	-17.93%	-1.67%	2.02%	n/a*	n/a*	1.89%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.50%	-11.59%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.66%	-16.10%	10.95%	13.53%	n/a*	n/a*	13.13%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.66%	-17.93%	-1.94%	1.59%	n/a*	n/a*	1.65%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.51%	-9.58%	-0.82%	1.01%	n/a*	n/a*	0.80%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.51%	-24.53%	-3.66%	-0.06%	n/a*	n/a*	0.27%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.66%	0.02%	2.52%	6.03%	n/a*	n/a*	5.05%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.51%	-12.78%	0.18%	4.97%	n/a*	n/a*	5.30%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.51%	-4.58%	6.76%	10.87%	n/a*	n/a*	9.43%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.60%	-11.45%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.51%	-0.59%	4.21%	8.41%	n/a*	n/a*	7.02%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.60%	-8.21%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.66%	-27.24%	-4.27%	-0.11%	n/a*	n/a*	0.19%
Standard Life Property (MT) Pension Fund	EEPN	0.51%	-10.67%	0.41%	4.29%	n/a*	n/a*	4.11%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.51%	-2.19%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.51%	-3.85%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.51%	-26.16%	-4.08%	0.14%	n/a*	n/a*	0.60%
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 Sustainable Index World Equity (MT) Pension Fund	JLCF	0.51%	-8.81%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.51%	3.12%	1.34%	5.77%	n/a*	n/a*	4.41%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.51%	-6.09%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.51%	-8.17%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.66%	-3.75%	5.89%	9.56%	n/a*	n/a*	8.59%
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 Focus 1 Pension Fund	MJMN	0.60%	-10.57%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.66%	-10.66%	0.22%	3.86%	n/a*	n/a*	4.77%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.66%	-7.65%	9.03%	12.87%	n/a*	n/a*	11.93%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.60%	-9.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.51%	-26.07%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.51%	-20.05%	0.22%	5.58%	n/a*	n/a*	4.27%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.51%	0.90%	0.12%	0.02%	n/a*	n/a*	0.02%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.51%	-17.92%	-1.66%	2.03%	n/a*	n/a*	2.06%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.60%	-11.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.66%	-16.10%	10.95%	13.53%	n/a*	n/a*	13.13%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.66%	-17.93%	-1.94%	1.59%	n/a*	n/a*	1.65%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.51%	-9.58%	-0.82%	1.01%	n/a*	n/a*	0.80%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.51%	-24.53%	-3.66%	-0.06%	n/a*	n/a*	0.27%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.66%	0.02%	2.52%	6.03%	n/a*	n/a*	5.05%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.51%	-12.78%	0.18%	4.97%	n/a*	n/a*	5.30%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.51%	-4.58%	6.76%	10.87%	n/a*	n/a*	9.43%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.60%	-11.45%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.51%	-0.59%	4.21%	8.41%	n/a*	n/a*	7.02%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.60%	-8.21%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.66%	-27.24%	-4.27%	-0.11%	n/a*	n/a*	0.19%
Standard Life Property (MT) Pension Fund	EEPN	0.51%	-10.67%	0.41%	4.29%	n/a*	n/a*	4.11%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.51%	-2.19%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.51%	-3.85%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.51%	-26.16%	-4.08%	0.14%	n/a*	n/a*	0.60%
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 Sustainable Index World Equity (MT) Pension Fund	JLCF	0.51%	-8.81%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.51%	3.12%	1.34%	5.77%	n/a*	n/a*	4.41%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.51%	-6.09%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.51%	-8.17%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.66%	-3.75%	5.89%	9.56%	n/a*	n/a*	8.59%
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 Focus 1 Pension Fund	MJMN	0.60%	-10.57%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.66%	-10.66%	0.22%	3.86%	n/a*	n/a*	4.77%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.66%	-7.65%	9.03%	12.87%	n/a*	n/a*	11.93%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.60%	-9.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.51%	-26.07%	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Ethical (MT) Pension Fund	NNAB	0.51%	-20.05%	0.22%	5.58%	n/a*	n/a*	4.27%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.51%	0.90%	0.12%	0.02%	n/a*	n/a*	0.02%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.51%	-17.92%	-1.66%	2.03%	n/a*	n/a*	2.06%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.60%	-11.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.66%	-16.10%	10.95%	13.53%	n/a*	n/a*	12.57%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.66%	-17.93%	-1.94%	1.59%	n/a*	n/a*	1.46%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.51%	-9.58%	-0.82%	1.01%	n/a*	n/a*	0.61%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.51%	-24.53%	-3.66%	-0.06%	n/a*	n/a*	0.22%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.66%	0.02%	2.52%	6.03%	n/a*	n/a*	4.62%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.51%	-12.78%	0.18%	4.97%	n/a*	n/a*	4.84%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.51%	-4.58%	6.76%	10.87%	n/a*	n/a*	8.87%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.60%	-11.45%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.51%	-0.59%	4.21%	8.41%	n/a*	n/a*	6.49%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.60%	-8.21%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.66%	-27.24%	-4.27%	-0.11%	n/a*	n/a*	0.17%
Standard Life Property (MT) Pension Fund	EEPN	0.51%	-10.67%	0.41%	4.29%	n/a*	n/a*	4.04%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.51%	-2.19%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.51%	-3.85%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.51%	-26.16%	-4.08%	0.14%	n/a*	n/a*	0.53%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.51%	-8.81%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.51%	3.12%	1.34%	5.77%	n/a*	n/a*	3.91%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.51%	-6.09%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.51%	-8.17%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.66%	-3.75%	5.89%	9.56%	n/a*	n/a*	8.11%
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 Focus 1 Pension Fund	MJMN	0.60%	-10.57%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.66%	-10.66%	0.22%	3.86%	n/a*	n/a*	4.20%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.66%	-7.65%	9.03%	12.87%	n/a*	n/a*	11.38%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.60%	-9.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.51%	-26.07%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.51%	-20.05%	0.22%	5.58%	n/a*	n/a*	3.82%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.51%	0.90%	0.12%	0.02%	n/a*	n/a*	0.02%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.51%	-17.92%	-1.66%	2.03%	n/a*	n/a*	1.87%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.60%	-11.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.61%	-16.14%	10.89%	13.47%	n/a*	n/a*	12.75%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.61%	-17.97%	-1.99%	1.54%	n/a*	n/a*	1.68%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.67%	-9.43%	-0.67%	1.17%	n/a*	n/a*	0.97%
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.61%	-6.38%	0.98%	2.23%	n/a*	n/a*	2.78%
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.61%	-8.58%	1.17%	3.64%	n/a*	n/a*	3.99%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.61%	-24.46%	-3.56%	0.04%	n/a*	n/a*	0.43%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.61%	-0.03%	2.47%	5.98%	n/a*	n/a*	5.07%
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.61%	-6.97%	2.29%	5.01%	n/a*	n/a*	4.70%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.61%	-12.69%	0.28%	5.08%	n/a*	n/a*	5.48%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.61%	-4.48%	6.86%	10.98%	n/a*	n/a*	9.51%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.61%	-11.44%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.61%	-0.49%	4.32%	8.52%	n/a*	n/a*	7.18%
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.61%	-7.10%	2.23%	5.12%	n/a*	n/a*	4.72%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.61%	-8.20%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.61%	-27.28%	-4.32%	-0.15%	n/a*	n/a*	0.24%
Standard Life Property (MT) Pension Fund	EEPN	0.61%	-10.58%	0.51%	4.39%	n/a*	n/a*	4.31%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.61%	-2.10%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.61%	-3.75%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Lump Sum) Pension Fund	GFFA	0.61%	-2.07%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.61%	-8.71%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.61%	-8.30%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Law Debenture Pre-Retirement (Flexible Income) Pension Fund	JJBG	0.61%	-8.03%	1.34%	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.61%	-26.09%	-3.99%	0.24%	n/a*	n/a*	0.77%
Standard Life Passive Plus II Pension Fund	JJKM	0.61%	-8.48%	1.22%	4.05%	n/a*	n/a*	3.90%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.61%	-8.72%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (Lump Sum) Pension Fund	JMHG	0.61%	-9.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.61%	3.22%	1.44%	5.87%	n/a*	n/a*	4.65%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.61%	-5.99%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Core Pension Fund	KPHK	0.61%	-8.76%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.61%	-8.08%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.61%	-3.80%	5.83%	9.50%	n/a*	n/a*	8.50%
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.61%	-10.64%	0.61%	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.61%	-10.35%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (PP Lump Sum) Pension Fund	MADB	0.61%	-7.87%	0.23%	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.61%	-10.56%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.61%	-10.71%	0.17%	3.81%	n/a*	n/a*	4.98%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.61%	-7.69%	8.98%	12.81%	n/a*	n/a*	11.71%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.61%	-9.46%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.61%	-25.99%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.61%	-19.97%	0.32%	5.69%	n/a*	n/a*	4.53%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.61%	1.00%	0.22%	0.12%	n/a*	n/a*	0.12%

Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.61%	-17.84%	-1.56%	2.13%	n/a*	n/a*	2.25%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.61%	-11.49%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Ethical Pension Fund	AACC	0.70%	-13.63%	7.06%	n/a*	n/a*	n/a*	10.18%
SL Deloitte Passive 60/40 Global Equity Pension Fund	AANH	0.88%	-3.45%	5.28%	n/a*	n/a*	n/a*	n/a*
SL Deloitte UK Corporate Bond Pension Fund	BBBE	0.85%	-17.77%	-1.75%	n/a*	n/a*	n/a*	1.91%
SL Deloitte Passive UK Equity Pension Fund	CCCF	0.95%	0.31%	2.81%	n/a*	n/a*	n/a*	5.65%
SL Deloitte Shariah Pension Fund	CCML	1.00%	-15.81%	11.32%	n/a*	n/a*	n/a*	13.23%
SL Deloitte Active 70/30 Global Equity Pension Fund	CCNK	0.75%	-20.19%	3.29%	n/a*	n/a*	n/a*	n/a*
SL Deloitte Passive 40/60 Global Equity Pension Fund	DGGK	0.92%	-5.26%	6.53%	n/a*	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 Deloitte Active UK Equity Pension Fund	EEMP	0.75%	-14.96%	1.05%	n/a*	n/a*	n/a*	5.59%
SL Deloitte Passive 80% Equity/20% Bond Pension Fund	FFJE	0.88%	-8.78%	4.97%	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.86%	-1.85%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Money Market Pension Fund	GGKE	0.93%	1.32%	0.53%	n/a*	n/a*	n/a*	0.44%
SL Deloitte Passive Overseas Equity Pension Fund	GGLF	0.77%	-8.96%	8.70%	n/a*	n/a*	n/a*	11.84%
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*
SL Deloitte Property Pension Fund	JJFC	0.45%	-10.72%	0.35%	n/a*	n/a*	n/a*	4.22%
SL abrdn Life Multi-Asset Pension Fund	KA	0.70%	-11.91%	4.16%	5.99%	5.60%	7.49%	5.58%
SL Baillie Gifford Managed Pension Fund	KC	0.85%	-24.39%	4.40%	8.50%	7.42%	9.16%	7.84%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.86%	-5.76%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.86%	-7.85%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Index Linked Gilt Pension Fund	LLJB	0.94%	-34.59%	-4.34%	n/a*	n/a*	n/a*	1.47%
SL Deloitte Active Global Equity Pension Fund	LLLP	0.85%	-10.92%	7.90%	n/a*	n/a*	n/a*	10.61%
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 Focus 2 Pension Fund	NIAE	0.00%	-10.01%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.86%	-25.81%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Passive 50/50 Gilt Pension Fund	NNMF	0.89%	-37.38%	-5.46%	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.66%	-16.10%	10.95%	13.53%	n/a*	n/a*	12.57%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.66%	-17.93%	-1.94%	1.59%	n/a*	n/a*	1.46%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.51%	-9.58%	-0.82%	1.01%	n/a*	n/a*	0.61%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.51%	-24.53%	-3.66%	-0.06%	n/a*	n/a*	0.22%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.66%	0.02%	2.52%	6.03%	n/a*	n/a*	4.62%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.51%	-12.78%	0.18%	4.97%	n/a*	n/a*	4.84%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.51%	-4.58%	6.76%	10.87%	n/a*	n/a*	8.87%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.60%	-11.45%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.51%	-0.59%	4.21%	8.41%	n/a*	n/a*	6.49%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.60%	-8.21%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.66%	-27.24%	-4.27%	-0.11%	n/a*	n/a*	0.17%
Standard Life Property (MT) Pension Fund	EEPN	0.51%	-10.67%	0.41%	4.29%	n/a*	n/a*	4.04%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.51%	-2.19%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.51%	-3.85%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.51%	-26.16%	-4.08%	0.14%	n/a*	n/a*	0.53%
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 Sustainable Index World Equity (MT) Pension Fund	JLCF	0.51%	-8.81%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.51%	3.12%	1.34%	5.77%	n/a*	n/a*	3.91%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.51%	-6.09%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.51%	-8.17%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.66%	-3.75%	5.89%	9.56%	n/a*	n/a*	8.11%
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 Focus 1 Pension Fund	MJMN	0.60%	-10.57%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.66%	-10.66%	0.22%	3.86%	n/a*	n/a*	4.20%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.66%	-7.65%	9.03%	12.87%	n/a*	n/a*	11.38%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.60%	-9.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.51%	-26.07%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.51%	-20.05%	0.22%	5.58%	n/a*	n/a*	3.82%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.51%	0.90%	0.12%	0.02%	n/a*	n/a*	0.02%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.51%	-17.92%	-1.66%	2.03%	n/a*	n/a*	1.87%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.60%	-11.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.67%	-16.09%	10.96%	13.54%	n/a*	n/a*	12.69%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.67%	-17.92%	-1.93%	1.60%	n/a*	n/a*	1.70%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.67%	-9.43%	-0.67%	1.17%	n/a*	n/a*	0.54%
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.77%	-6.23%	1.14%	2.39%	n/a*	n/a*	3.13%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.67%	-24.41%	-3.51%	0.10%	n/a*	n/a*	0.59%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.67%	0.03%	2.53%	6.04%	n/a*	n/a*	4.59%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.67%	-12.64%	0.33%	5.14%	n/a*	n/a*	5.78%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.67%	-4.43%	6.93%	11.05%	n/a*	n/a*	9.18%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.77%	-11.30%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.67%	-0.44%	4.38%	8.58%	n/a*	n/a*	6.66%
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.77%	-6.95%	2.39%	5.29%	n/a*	n/a*	4.54%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.77%	-8.06%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.67%	-27.24%	-4.26%	-0.10%	n/a*	n/a*	0.39%
Standard Life Property (MT) Pension Fund	EEPN	0.67%	-10.53%	0.57%	4.45%	n/a*	n/a*	3.98%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.67%	-2.04%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.67%	-3.69%	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Focus 3 Pension Fund	IABB	0.77%	-8.57%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.77%	-8.16%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.67%	-26.04%	-3.93%	0.30%	n/a*	n/a*	0.97%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.67%	-8.66%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.67%	3.28%	1.51%	5.94%	n/a*	n/a*	3.94%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.67%	-5.94%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.67%	-8.02%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.67%	-3.74%	5.90%	9.57%	n/a*	n/a*	8.21%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.77%	-10.21%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.77%	-10.42%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.67%	-10.66%	0.23%	3.87%	n/a*	n/a*	4.96%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.67%	-7.64%	9.04%	12.88%	n/a*	n/a*	11.61%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.77%	-9.31%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.67%	-25.95%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.67%	-19.93%	0.38%	5.75%	n/a*	n/a*	3.86%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.67%	1.06%	0.28%	0.18%	n/a*	n/a*	0.18%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.67%	-17.79%	-1.50%	2.19%	n/a*	n/a*	2.24%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.77%	-11.35%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.66%	-16.10%	10.95%	13.53%	n/a*	n/a*	13.22%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.66%	-17.93%	-1.94%	1.59%	n/a*	n/a*	1.50%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.51%	-9.58%	-0.82%	1.01%	n/a*	n/a*	0.35%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.51%	-24.53%	-3.66%	-0.06%	n/a*	n/a*	0.20%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.66%	0.02%	2.52%	6.03%	n/a*	n/a*	5.00%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.51%	-12.78%	0.18%	4.97%	n/a*	n/a*	6.48%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.51%	-4.58%	6.76%	10.87%	n/a*	n/a*	9.52%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.60%	-11.45%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.51%	-0.59%	4.21%	8.41%	n/a*	n/a*	7.00%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.60%	-8.21%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.66%	-27.24%	-4.27%	-0.11%	n/a*	n/a*	0.16%
Standard Life Property (MT) Pension Fund	EEPN	0.51%	-10.67%	0.41%	4.29%	n/a*	n/a*	3.79%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.51%	-2.19%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.51%	-3.85%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.51%	-26.16%	-4.08%	0.14%	n/a*	n/a*	0.49%
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 Sustainable Index World Equity (MT) Pension Fund	JLCF	0.51%	-8.81%	n/a*	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*	3.85%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.51%	3.12%	1.34%	5.77%	n/a*	n/a*	4.28%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.51%	-6.09%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.51%	-8.17%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.66%	-3.75%	5.89%	9.56%	n/a*	n/a*	8.66%
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 Focus 1 Pension Fund	MJMN	0.60%	-10.57%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.66%	-10.66%	0.22%	3.86%	n/a*	n/a*	5.76%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.66%	-7.65%	9.03%	12.87%	n/a*	n/a*	12.11%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.60%	-9.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.51%	-26.07%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.51%	-20.05%	0.22%	5.58%	n/a*	n/a*	3.97%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.51%	0.90%	0.12%	0.02%	n/a*	n/a*	0.03%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.51%	-17.92%	-1.66%	2.03%	n/a*	n/a*	1.88%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.60%	-11.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.60%	-16.15%	10.88%	13.46%	n/a*	n/a*	12.88%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.60%	-17.98%	-2.00%	1.53%	n/a*	n/a*	1.42%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.60%	-9.49%	-0.74%	1.10%	n/a*	n/a*	0.47%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.60%	-24.46%	-3.57%	0.03%	n/a*	n/a*	0.29%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.60%	-0.04%	2.46%	5.97%	n/a*	n/a*	4.65%
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.60%	-6.98%	2.28%	5.00%	n/a*	n/a*	4.46%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.60%	-12.70%	0.27%	5.07%	n/a*	n/a*	5.84%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.60%	-4.49%	6.85%	10.97%	n/a*	n/a*	9.21%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.60%	-11.45%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.60%	-0.50%	4.31%	8.51%	n/a*	n/a*	6.68%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.60%	-8.21%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.60%	-27.29%	-4.33%	-0.16%	n/a*	n/a*	0.09%
Standard Life Property (MT) Pension Fund	EEPN	0.60%	-10.59%	0.50%	4.38%	n/a*	n/a*	3.67%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.60%	-2.11%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.60%	-3.76%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.60%	-26.09%	-4.00%	0.23%	n/a*	n/a*	0.59%
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 Sustainable Index World Equity (MT) Pension Fund	JLCF	0.60%	-8.73%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset At Retirement (Drawdown) Pension Fund	KBNI	0.60%	-10.10%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.60%	3.21%	1.43%	5.86%	n/a*	n/a*	3.95%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.60%	-6.00%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.60%	-8.08%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.60%	-3.81%	5.82%	9.49%	n/a*	n/a*	8.29%

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 Focus 1 Pension Fund	MJMN	0.60%	-10.57%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.60%	-10.72%	0.16%	3.80%	n/a*	n/a*	5.20%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.60%	-7.70%	8.97%	12.80%	n/a*	n/a*	11.72%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.60%	-9.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.60%	-26.00%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.60%	-19.98%	0.31%	5.68%	n/a*	n/a*	3.65%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.60%	0.99%	0.21%	0.11%	n/a*	n/a*	0.12%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.60%	-17.85%	-1.57%	2.12%	n/a*	n/a*	1.91%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.60%	-11.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.29%	-16.40%	10.54%	13.11%	n/a*	n/a*	12.25%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.29%	-18.23%	-2.30%	1.22%	n/a*	n/a*	0.57%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.29%	-9.77%	-1.04%	0.79%	n/a*	n/a*	-0.20%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.29%	-24.70%	-3.87%	-0.28%	n/a*	n/a*	-0.60%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.29%	-0.35%	2.14%	5.64%	n/a*	n/a*	4.18%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.29%	-12.97%	-0.04%	4.74%	n/a*	n/a*	4.62%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.29%	-4.79%	6.52%	10.63%	n/a*	n/a*	8.74%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.29%	-11.72%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.29%	-0.81%	3.98%	8.17%	n/a*	n/a*	6.34%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.29%	-8.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.29%	-27.51%	-4.62%	-0.47%	n/a*	n/a*	-0.87%
Standard Life Property (MT) Pension Fund	EEPN	0.29%	-10.87%	0.19%	4.06%	n/a*	n/a*	2.76%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.29%	-2.41%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.29%	-4.06%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.29%	-26.32%	-4.29%	-0.08%	n/a*	n/a*	-0.45%
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 II Pension Fund	JJKM	0.29%	-8.77%	0.90%	3.72%	n/a*	n/a*	3.08%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.29%	-9.01%	n/a*	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*	2.78%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.29%	2.89%	1.12%	5.54%	n/a*	n/a*	3.71%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.29%	-6.29%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.29%	-8.37%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.29%	-4.11%	5.50%	9.15%	n/a*	n/a*	7.84%
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 Focus 1 Pension Fund	MJMN	0.29%	-10.85%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.29%	-10.99%	-0.15%	3.48%	n/a*	n/a*	3.80%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.29%	-7.99%	8.63%	12.45%	n/a*	n/a*	11.28%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.29%	-9.75%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.29%	-26.23%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.29%	-20.23%	0.00%	5.35%	n/a*	n/a*	3.82%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.29%	0.68%	-0.10%	-0.20%	n/a*	n/a*	-0.19%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.29%	-18.10%	-1.88%	1.80%	n/a*	n/a*	1.04%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.29%	-11.78%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.58%	-16.16%	10.86%	13.43%	n/a*	n/a*	12.63%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.58%	-17.99%	-2.02%	1.51%	n/a*	n/a*	0.93%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.58%	-9.51%	-0.76%	1.08%	n/a*	n/a*	-0.04%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.58%	-24.48%	-3.59%	0.01%	n/a*	n/a*	-0.29%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.58%	-0.06%	2.44%	5.95%	n/a*	n/a*	5.02%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.58%	-12.72%	0.25%	5.05%	n/a*	n/a*	5.32%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.58%	-4.51%	6.83%	10.95%	n/a*	n/a*	9.38%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.58%	-11.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.58%	-0.52%	4.28%	8.48%	n/a*	n/a*	7.06%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.58%	-8.23%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.58%	-27.30%	-4.35%	-0.18%	n/a*	n/a*	-0.56%
Standard Life Property (MT) Pension Fund	EEPN	0.58%	-10.61%	0.48%	4.36%	n/a*	n/a*	2.94%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.58%	-2.13%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.58%	-3.78%	n/a*	n/a*	n/a*	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*	7.06%
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 Annuity Purchase (MT) Pension Fund	JJGB	0.58%	-26.11%	-4.02%	0.21%	n/a*	n/a*	-0.12%
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 Sustainable Index World Equity (MT) Pension Fund	JLCF	0.58%	-8.74%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.58%	3.19%	1.41%	5.84%	n/a*	n/a*	4.51%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.58%	-6.02%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.58%	-8.10%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.58%	-3.83%	5.80%	9.47%	n/a*	n/a*	8.49%
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 Focus 1 Pension Fund	MJMN	0.58%	-10.59%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.58%	-10.74%	0.14%	3.78%	n/a*	n/a*	4.81%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.58%	-7.72%	8.95%	12.78%	n/a*	n/a*	11.73%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.58%	-9.48%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.58%	-26.01%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.58%	-20.00%	0.29%	5.66%	n/a*	n/a*	4.50%

Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.58%	0.97%	0.19%	0.09%	n/a*	n/a*	0.10%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.58%	-17.87%	-1.59%	2.10%	n/a*	n/a*	1.42%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.58%	-11.52%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life At Retirement (Passive Core Universal) Pension Fund	PNCD	0.58%	-10.63%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.60%	-16.15%	10.88%	13.46%	n/a*	n/a*	12.16%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.60%	-17.98%	-2.00%	1.53%	n/a*	n/a*	0.32%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.60%	-9.49%	-0.74%	1.10%	n/a*	n/a*	-0.61%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.60%	-24.46%	-3.57%	0.03%	n/a*	n/a*	-1.05%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.60%	-0.04%	2.46%	5.97%	n/a*	n/a*	4.21%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.60%	-12.70%	0.27%	5.07%	n/a*	n/a*	4.68%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.60%	-4.49%	6.85%	10.97%	n/a*	n/a*	8.66%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.60%	-11.45%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.60%	-0.50%	4.31%	8.51%	n/a*	n/a*	6.25%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.70%	-8.12%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.60%	-27.29%	-4.33%	-0.16%	n/a*	n/a*	-1.34%
Standard Life Property (MT) Pension Fund	EEPN	0.60%	-10.59%	0.50%	4.38%	n/a*	n/a*	2.17%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.60%	-2.11%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.60%	-3.76%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.70%	-8.63%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.70%	-8.22%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.60%	-26.09%	-4.00%	0.23%	n/a*	n/a*	-1.04%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.60%	-8.73%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.60%	3.21%	1.43%	5.86%	n/a*	n/a*	3.61%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.60%	-6.00%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.60%	-8.08%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.60%	-3.81%	5.82%	9.49%	n/a*	n/a*	7.64%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.70%	-10.27%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.70%	-10.48%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.60%	-10.72%	0.16%	3.80%	n/a*	n/a*	3.86%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.60%	-7.70%	8.97%	12.80%	n/a*	n/a*	10.88%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.70%	-9.38%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.60%	-26.00%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.60%	-19.98%	0.31%	5.68%	n/a*	n/a*	3.40%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.60%	0.99%	0.21%	0.11%	n/a*	n/a*	0.12%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.60%	-17.85%	-1.57%	2.12%	n/a*	n/a*	0.81%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.60%	-11.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life 60:40 Global Equity Tracker (Vanguard) Pension Fund	AACG	0.73%	-2.77%	5.29%	8.90%	n/a*	n/a*	7.74%
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.73%	-16.04%	11.02%	13.60%	n/a*	n/a*	12.48%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.73%	-17.87%	-1.87%	1.66%	n/a*	n/a*	0.63%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.73%	-9.38%	-0.61%	1.23%	n/a*	n/a*	-0.01%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.73%	-24.36%	-3.45%	0.16%	n/a*	n/a*	-0.83%
SL Vanguard UK Investment Grade Bond Index Pension Fund	BFAE	0.73%	-17.87%	-1.87%	1.73%	n/a*	n/a*	0.63%
SL Vanguard FTSE UK All Share Index Pension Fund	BFCK	0.73%	0.09%	2.59%	6.05%	n/a*	n/a*	5.18%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.73%	0.09%	2.59%	6.11%	n/a*	n/a*	5.18%
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.73%	-6.86%	2.41%	5.13%	n/a*	n/a*	4.24%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.73%	-12.59%	0.39%	5.20%	n/a*	n/a*	5.78%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.73%	-4.37%	6.99%	11.12%	n/a*	n/a*	9.16%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.73%	-11.34%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.73%	-0.38%	4.44%	8.65%	n/a*	n/a*	7.01%
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.73%	-6.99%	2.35%	5.25%	n/a*	n/a*	4.10%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.73%	-8.09%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.73%	-27.19%	-4.20%	-0.04%	n/a*	n/a*	-1.18%
Standard Life Property (MT) Pension Fund	EEPN	0.73%	-10.47%	0.63%	4.51%	n/a*	n/a*	2.61%
Standard Life Active Plus V Pension Fund	FFBA	0.73%	-4.62%	4.33%	7.72%	n/a*	n/a*	6.37%
Standard Life Passive Plus V Pension Fund	FFKG	0.73%	-4.29%	4.67%	7.78%	n/a*	n/a*	6.74%
Standard Life Active Plus IV Pension Fund	FFND	0.73%	-5.26%	3.46%	6.50%	n/a*	n/a*	5.22%
Standard Life Deposit and Treasury Pension Fund	G4	0.73%	1.16%	0.33%	0.24%	n/a*	n/a*	0.25%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.73%	-1.98%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.73%	-3.64%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard UK Inflation Linked Gilt Index Pension Fund	GGGA	0.73%	-34.74%	-4.54%	1.71%	n/a*	n/a*	-0.04%
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.73%	-8.60%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.73%	-8.19%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.73%	-26.00%	-3.87%	0.36%	n/a*	n/a*	-0.82%
Standard Life Passive Plus IV Pension Fund	JJJA	0.73%	-5.01%	3.62%	6.50%	n/a*	n/a*	5.52%
Standard Life Passive Plus II Pension Fund	JJKM	0.73%	-8.37%	1.34%	4.18%	n/a*	n/a*	3.32%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.73%	-8.61%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Vanguard FTSE Developed World ex UK Pension Fund	KKFK	0.73%	-9.00%	8.65%	12.45%	n/a*	n/a*	11.08%
Standard Life Passive Plus I Pension Fund	KKGD	0.73%	-10.67%	0.24%	2.87%	n/a*	n/a*	2.06%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.73%	3.35%	1.57%	6.00%	n/a*	n/a*	4.62%
Standard Life 70:30 Global Equity Tracker (Vanguard) Pension Fund	KKHF	0.73%	-2.05%	4.62%	8.21%	n/a*	n/a*	7.11%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.73%	-5.88%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.73%	-7.97%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Plus I Pension Fund	LLNA	0.73%	-10.67%	0.26%	2.94%	n/a*	n/a*	1.97%
Standard Life Active Plus II Pension Fund	LLPA	0.73%	-8.30%	1.33%	4.24%	n/a*	n/a*	3.18%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.73%	-3.68%	5.96%	9.63%	n/a*	n/a*	8.39%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.73%	-10.24%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.73%	-10.46%	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.73%	-10.60%	0.29%	3.93%	n/a*	n/a*	5.25%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.73%	-7.58%	9.11%	12.95%	n/a*	n/a*	11.39%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.73%	-9.35%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.73%	-25.90%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.73%	-19.88%	0.44%	5.82%	n/a*	n/a*	4.24%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.73%	1.12%	0.34%	0.24%	n/a*	n/a*	0.25%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.73%	-17.74%	-1.45%	2.25%	n/a*	n/a*	1.12%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.73%	-11.39%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.45%	-16.27%	10.72%	13.29%	n/a*	n/a*	13.47%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.45%	-18.10%	-2.14%	1.38%	n/a*	n/a*	0.28%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.45%	-9.63%	-0.88%	0.95%	n/a*	n/a*	-0.52%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.45%	-24.58%	-3.72%	-0.12%	n/a*	n/a*	-1.68%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.45%	-0.19%	2.31%	5.81%	n/a*	n/a*	6.18%
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.45%	-7.12%	2.13%	4.84%	n/a*	n/a*	4.51%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.45%	-12.83%	0.12%	4.91%	n/a*	n/a*	8.67%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.45%	-4.63%	6.69%	10.81%	n/a*	n/a*	10.21%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.45%	-11.58%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.45%	-0.65%	4.15%	8.34%	n/a*	n/a*	8.02%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.45%	-8.35%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.45%	-27.40%	-4.47%	-0.31%	n/a*	n/a*	-2.10%
Standard Life Property (MT) Pension Fund	EEPN	0.45%	-10.72%	0.35%	4.22%	n/a*	n/a*	1.24%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.45%	-2.25%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.45%	-3.90%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.45%	-26.20%	-4.14%	0.08%	n/a*	n/a*	-1.78%
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.45%	-6.20%	0.92%	n/a*	n/a*	n/a*	2.59%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.45%	-8.86%	n/a*	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*	3.29%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.45%	3.06%	1.28%	5.70%	n/a*	n/a*	5.55%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.45%	-6.14%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.45%	-8.22%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.45%	-3.95%	5.66%	9.33%	n/a*	n/a*	9.56%
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*	1.49%
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.45%	-10.71%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.45%	-10.85%	0.01%	3.64%	n/a*	n/a*	7.90%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.45%	-7.84%	8.81%	12.63%	n/a*	n/a*	12.76%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.45%	-9.60%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.45%	-26.11%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.45%	-20.10%	0.16%	5.52%	n/a*	n/a*	3.69%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.45%	0.84%	0.06%	-0.04%	n/a*	n/a*	-0.02%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.45%	-17.97%	-1.72%	1.97%	n/a*	n/a*	0.78%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.45%	-11.64%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.45%	-16.27%	10.72%	13.29%	n/a*	n/a*	13.78%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.45%	-18.10%	-2.14%	1.38%	n/a*	n/a*	0.47%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.45%	-9.63%	-0.88%	0.95%	n/a*	n/a*	-0.65%
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.45%	-6.53%	0.82%	2.07%	n/a*	n/a*	2.32%
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.45%	-8.73%	1.01%	3.48%	n/a*	n/a*	3.01%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.45%	-24.58%	-3.72%	-0.12%	n/a*	n/a*	-1.26%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.45%	-0.19%	2.31%	5.81%	n/a*	n/a*	5.81%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.45%	-12.83%	0.12%	4.91%	n/a*	n/a*	8.05%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.45%	-4.63%	6.69%	10.81%	n/a*	n/a*	9.72%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.45%	-11.58%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.45%	-0.65%	4.15%	8.34%	n/a*	n/a*	7.48%
Standard Life Sustainable Multi Asset (AP) Pension Fund	DDNA	0.45%	-7.25%	2.07%	4.95%	n/a*	n/a*	4.12%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.45%	-8.35%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.45%	-27.40%	-4.47%	-0.31%	n/a*	n/a*	-1.62%
Standard Life Property (MT) Pension Fund	EEPN	0.45%	-10.72%	0.35%	4.22%	n/a*	n/a*	1.67%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.45%	-2.25%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.45%	-3.90%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.45%	-26.20%	-4.14%	0.08%	n/a*	n/a*	-1.31%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.45%	-8.86%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.45%	3.06%	1.28%	5.70%	n/a*	n/a*	4.99%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.45%	-6.14%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Core Pension Fund	KPHK	0.45%	-8.90%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.45%	-8.22%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.45%	-3.95%	5.66%	9.33%	n/a*	n/a*	9.34%
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 Focus 1 Pension Fund	MJMN	0.45%	-10.71%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.45%	-10.85%	0.01%	3.64%	n/a*	n/a*	7.25%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.45%	-7.84%	8.81%	12.63%	n/a*	n/a*	12.68%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.45%	-9.60%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.45%	-26.11%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.45%	-20.10%	0.16%	5.52%	n/a*	n/a*	3.53%

Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.45%	0.84%	0.06%	-0.04%	n/a*	n/a*	-0.02%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.45%	-17.97%	-1.72%	1.97%	n/a*	n/a*	0.91%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.45%	-11.64%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Multi Asset (Intel) Pension Fund	AADB	0.78%	-11.82%	4.25%	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.61%	-16.14%	10.89%	13.47%	n/a*	n/a*	13.40%
Standard Life Passive Global Bond (Intel) Pension Fund	AAPE	0.84%	-13.72%	-1.11%	n/a*	n/a*	n/a*	-0.51%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.61%	-17.97%	-1.99%	1.54%	n/a*	n/a*	0.10%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.87%	-9.25%	-0.47%	1.37%	n/a*	n/a*	0.22%
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.86%	-6.14%	1.23%	2.48%	n/a*	n/a*	2.69%
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.88%	-8.33%	1.44%	3.92%	n/a*	n/a*	3.39%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.61%	-24.46%	-3.56%	0.04%	n/a*	n/a*	-1.74%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.90%	0.26%	2.76%	6.29%	n/a*	n/a*	6.39%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.81%	-12.52%	0.47%	5.29%	n/a*	n/a*	7.44%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.61%	-4.48%	6.86%	10.98%	n/a*	n/a*	9.86%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.76%	-11.31%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.61%	-0.49%	4.32%	8.52%	n/a*	n/a*	7.91%
Standard Life Sustainable Multi Asset At Retirement (AP Drawdown) Pension Fund	DDNC	0.76%	-7.75%	0.53%	n/a*	n/a*	n/a*	1.81%
Standard Life Balanced Growth (Intel) Pension Fund	DGFK	0.95%	-7.81%	4.42%	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.61%	-8.20%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.91%	-27.06%	-4.03%	0.14%	n/a*	n/a*	-1.96%
Standard Life Property (MT) Pension Fund	EEPN	0.61%	-10.58%	0.51%	4.39%	n/a*	n/a*	1.36%
Standard Life Active Global Corporate Bond (Intel) Pension Fund	EGJI	0.94%	-16.12%	-1.23%	n/a*	n/a*	n/a*	0.27%
Standard Life Active Plus IV Pension Fund	FFND	0.93%	-5.08%	3.67%	6.71%	n/a*	n/a*	5.97%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.61%	-2.10%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.61%	-3.75%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Inflation Linked Gilt (Intel) Pension Fund	GGAB	0.89%	-34.62%	-4.38%	n/a*	n/a*	n/a*	-0.52%
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.61%	-8.71%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.61%	-8.30%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.85%	-25.91%	-3.76%	0.48%	n/a*	n/a*	-1.63%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.61%	-8.72%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive 80% Equity/20% Bond (Intel) Pension Fund	JMNP	0.88%	-8.78%	4.97%	n/a*	n/a*	n/a*	8.20%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.61%	3.22%	1.44%	5.87%	n/a*	n/a*	5.69%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.61%	-5.99%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.61%	-8.08%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 70:30 (Intel) Pension Fund	LLAK	0.63%	0.96%	3.20%	n/a*	n/a*	n/a*	6.92%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.61%	-3.80%	5.83%	9.50%	n/a*	n/a*	9.27%
Standard Life Sustainable Multi Asset Pre Retirement (AP Drawdown) Pension Fund	LPNI	0.76%	-10.50%	0.76%	n/a*	n/a*	n/a*	2.61%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.76%	-10.22%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.61%	-10.56%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.61%	-10.71%	0.17%	3.81%	n/a*	n/a*	6.55%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.81%	-7.51%	9.20%	13.04%	n/a*	n/a*	12.46%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.61%	-9.46%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.61%	-25.99%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.61%	-19.97%	0.32%	5.69%	n/a*	n/a*	3.87%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.85%	1.24%	0.46%	0.36%	n/a*	n/a*	0.38%
Standard Life Consensus 85 (Intel) Pension Fund	NNNB	0.73%	-7.79%	3.58%	n/a*	n/a*	n/a*	6.63%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.61%	-17.84%	-1.56%	2.13%	n/a*	n/a*	0.67%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.76%	-11.36%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Ethical Pension Fund	AACC	0.84%	-13.51%	7.21%	n/a*	n/a*	n/a*	11.22%
SL Deloitte UK Corporate Bond Pension Fund	BBBE	0.84%	-17.78%	-1.76%	n/a*	n/a*	n/a*	0.67%
SL Deloitte Passive UK Equity Pension Fund	CCCF	0.84%	0.20%	2.70%	n/a*	n/a*	n/a*	6.59%
SL Deloitte Shariah Pension Fund	CCML	0.81%	-15.97%	11.11%	n/a*	n/a*	n/a*	13.88%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.81%	-8.02%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Active UK Equity Pension Fund	EEMP	0.81%	-14.91%	1.11%	n/a*	n/a*	n/a*	6.05%
SL Deloitte Absolute Return Pension Fund	FGJN	0.81%	-9.31%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.81%	-1.90%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Money Market Pension Fund	GGKE	0.81%	1.20%	0.42%	n/a*	n/a*	n/a*	0.34%
SL Deloitte Passive Overseas Equity Pension Fund	GGLF	0.84%	-8.90%	8.78%	n/a*	n/a*	n/a*	12.72%
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.81%	-8.53%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Passive 50/50 Global Equity Pension Fund	ICCB	0.84%	-4.36%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.81%	-8.12%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Property Pension Fund	JJFC	0.81%	-10.40%	0.71%	n/a*	n/a*	n/a*	1.61%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.81%	-5.81%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.81%	-7.89%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Index Linked Gilt Pension Fund	LLJB	0.84%	-34.65%	-4.43%	n/a*	n/a*	n/a*	-0.27%
SL Deloitte Passive Sustainable Global Equity Pension Fund	LLKP	0.81%	-8.68%	5.16%	n/a*	n/a*	n/a*	9.23%
SL Deloitte Active Global Equity Pension Fund	LLLP	0.81%	-10.96%	7.86%	n/a*	n/a*	n/a*	10.48%
SL Deloitte Mixed Bond Pension Fund	LPGK	0.84%	-30.99%	-4.04%	n/a*	n/a*	n/a*	-0.54%
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.81%	-10.39%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Passive Global Equity (GBP Hedged) Pension Fund	MMHG	0.84%	-17.20%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Long Dated Gilt Pension Fund	NADC	0.84%	-40.24%	-6.70%	n/a*	n/a*	n/a*	-2.73%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.81%	-9.28%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.81%	-25.85%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Ethical Pension Fund	AACC	0.70%	-13.63%	7.06%	n/a*	n/a*	n/a*	11.07%
SL Deloitte Passive 60/40 Global Equity Pension Fund	AANH	0.88%	-3.45%	5.28%	n/a*	n/a*	n/a*	9.17%
SL Deloitte UK Corporate Bond Pension Fund	BBBE	0.85%	-17.77%	-1.75%	n/a*	n/a*	n/a*	0.68%
SL Deloitte Passive UK Equity Pension Fund	CCCF	0.95%	0.31%	2.81%	n/a*	n/a*	n/a*	6.71%

SL Deloitte Shariah Pension Fund	CCML	1.00%	-15.81%	11.32%	n/a*	n/a*	n/a*	14.09%
SL Deloitte Active 70/30 Global Equity Pension Fund	CCNK	0.75%	-20.19%	3.29%	n/a*	n/a*	n/a*	8.30%
SL Deloitte Passive 40/60 Global Equity Pension Fund	DGGK	0.92%	-5.26%	6.53%	n/a*	n/a*	n/a*	10.45%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.00%	-8.76%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Active UK Equity Pension Fund	EEMP	0.75%	-14.96%	1.05%	n/a*	n/a*	n/a*	5.99%
SL Deloitte Passive 80% Equity/20% Bond Pension Fund	FFJE	0.88%	-8.78%	4.97%	n/a*	n/a*	n/a*	8.61%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.00%	-2.69%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Money Market Pension Fund	GGKE	0.93%	1.32%	0.53%	n/a*	n/a*	n/a*	0.46%
SL Deloitte Passive Overseas Equity Pension Fund	GGLF	0.77%	-8.96%	8.70%	n/a*	n/a*	n/a*	12.64%
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*
SL Deloitte Property Pension Fund	JJFC	0.45%	-10.72%	0.35%	n/a*	n/a*	n/a*	1.24%
SL abrdn Life Multi-Asset Pension Fund	KA	0.70%	-11.91%	4.16%	5.99%	5.60%	7.49%	7.55%
SL Baillie Gifford Managed Pension Fund	KC	0.85%	-24.39%	4.40%	8.50%	7.42%	9.16%	8.50%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.00%	-6.56%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.00%	-8.63%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Index Linked Gilt Pension Fund	LLJB	0.94%	-34.59%	-4.34%	n/a*	n/a*	n/a*	-0.17%
SL Deloitte Active Global Equity Pension Fund	LLLP	0.85%	-10.92%	7.90%	n/a*	n/a*	n/a*	10.53%
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 Focus 2 Pension Fund	NIAE	0.00%	-10.01%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.00%	-26.44%	n/a*	n/a*	n/a*	n/a*	n/a*
SL Deloitte Passive 50/50 Gilt Pension Fund	NNMF	0.89%	-37.38%	-5.46%	n/a*	n/a*	n/a*	-1.39%
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.59%	-16.15%	10.87%	13.45%	n/a*	n/a*	10.78%
Standard Life Passive Global Bond (Intel) Pension Fund	AAPE	0.82%	-13.74%	-1.13%	n/a*	n/a*	n/a*	-0.70%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.59%	-17.98%	-2.01%	1.52%	n/a*	n/a*	-1.37%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.87%	-9.25%	-0.47%	1.37%	n/a*	n/a*	0.09%
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.69%	-6.30%	1.06%	2.31%	n/a*	n/a*	1.45%
Standard Life Sustainable Multi Asset Pre Retirement (AP Universal) Pension Fund	BDAE	0.69%	-8.51%	1.25%	3.73%	n/a*	n/a*	1.78%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.59%	-24.47%	-3.58%	0.02%	n/a*	n/a*	-3.15%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.90%	0.26%	2.76%	6.29%	n/a*	n/a*	3.84%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.79%	-12.54%	0.45%	5.27%	n/a*	n/a*	3.04%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.59%	-4.50%	6.84%	10.96%	n/a*	n/a*	7.03%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.69%	-11.37%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.59%	-0.51%	4.29%	8.49%	n/a*	n/a*	5.02%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.69%	-8.13%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.91%	-27.06%	-4.03%	0.14%	n/a*	n/a*	-3.47%
Standard Life Property (MT) Pension Fund	EEPN	0.59%	-10.60%	0.49%	4.37%	n/a*	n/a*	1.53%
Standard Life Active Global Corporate Bond (Intel) Pension Fund	EGJI	0.94%	-16.12%	-1.23%	n/a*	n/a*	n/a*	-0.46%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.59%	-2.12%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.59%	-3.77%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Inflation Linked Gilt (Intel) Pension Fund	GGAB	0.89%	-34.62%	-4.38%	n/a*	n/a*	n/a*	-3.76%
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.69%	-8.64%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.69%	-8.23%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.84%	-25.92%	-3.77%	0.47%	n/a*	n/a*	-3.25%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.59%	-8.74%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive 80% Equity/20% Bond (Intel) Pension Fund	JMNP	0.88%	-8.78%	4.97%	n/a*	n/a*	n/a*	5.46%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.59%	3.20%	1.42%	5.85%	n/a*	n/a*	2.72%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.59%	-6.01%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.59%	-8.09%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 70:30 (Intel) Pension Fund	LLAK	0.61%	0.94%	3.18%	n/a*	n/a*	n/a*	4.14%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.59%	-3.82%	5.81%	9.48%	n/a*	n/a*	6.40%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.69%	-10.28%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.69%	-10.49%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.59%	-10.73%	0.15%	3.79%	n/a*	n/a*	2.13%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.79%	-7.53%	9.17%	13.01%	n/a*	n/a*	9.23%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.69%	-9.39%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.59%	-26.01%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.59%	-19.99%	0.30%	5.67%	n/a*	n/a*	2.13%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.85%	1.24%	0.46%	0.36%	n/a*	n/a*	0.41%
Standard Life Consensus 85 (Intel) Pension Fund	NNNB	0.71%	-7.81%	3.56%	n/a*	n/a*	n/a*	4.05%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.59%	-17.86%	-1.58%	2.11%	n/a*	n/a*	-0.90%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.69%	-11.42%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.72%	-16.05%	11.01%	13.59%	n/a*	n/a*	11.01%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.72%	-17.88%	-1.88%	1.65%	n/a*	n/a*	-1.57%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.72%	-9.39%	-0.62%	1.22%	n/a*	n/a*	-0.25%
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.72%	-6.27%	1.09%	2.34%	n/a*	n/a*	1.33%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.72%	-24.37%	-3.46%	0.15%	n/a*	n/a*	-3.15%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.72%	0.08%	2.58%	6.10%	n/a*	n/a*	2.99%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.72%	-12.60%	0.38%	5.19%	n/a*	n/a*	2.84%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.72%	-4.38%	6.98%	11.10%	n/a*	n/a*	7.06%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.72%	-11.35%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.72%	-0.39%	4.43%	8.64%	n/a*	n/a*	4.90%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.72%	-8.10%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.72%	-27.20%	-4.21%	-0.05%	n/a*	n/a*	-3.83%
Standard Life Property (MT) Pension Fund	EEPN	0.72%	-10.48%	0.62%	4.50%	n/a*	n/a*	1.46%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.72%	-1.99%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.72%	-3.65%	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Sustainable Focus 3 Pension Fund	IABB	0.72%	-8.61%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.72%	-8.20%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.72%	-26.01%	-3.88%	0.35%	n/a*	n/a*	-3.52%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.72%	-8.62%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.72%	3.34%	1.56%	5.99%	n/a*	n/a*	2.44%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.72%	-5.89%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.72%	-7.97%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.72%	-3.69%	5.95%	9.62%	n/a*	n/a*	6.29%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.72%	-10.25%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.72%	-10.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.72%	-10.61%	0.28%	3.92%	n/a*	n/a*	2.27%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.72%	-7.59%	9.10%	12.93%	n/a*	n/a*	9.36%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.72%	-9.36%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.72%	-25.91%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.72%	-19.89%	0.43%	5.81%	n/a*	n/a*	1.22%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.72%	1.11%	0.33%	0.23%	n/a*	n/a*	0.29%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.72%	-17.75%	-1.46%	2.24%	n/a*	n/a*	-1.12%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.72%	-11.40%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.71%	-16.05%	11.00%	13.58%	n/a*	n/a*	10.86%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.71%	-17.89%	-1.89%	1.64%	n/a*	n/a*	-1.59%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.71%	-9.40%	-0.63%	1.21%	n/a*	n/a*	-0.43%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.71%	-24.38%	-3.47%	0.14%	n/a*	n/a*	-3.02%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.71%	0.07%	2.57%	6.09%	n/a*	n/a*	2.97%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.71%	-12.61%	0.37%	5.18%	n/a*	n/a*	0.69%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.71%	-4.39%	6.97%	11.09%	n/a*	n/a*	6.75%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.71%	-11.35%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.71%	-0.40%	4.42%	8.62%	n/a*	n/a*	4.53%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.71%	-8.11%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.71%	-27.21%	-4.22%	-0.06%	n/a*	n/a*	-3.77%
Standard Life Property (MT) Pension Fund	EEPN	0.71%	-10.49%	0.61%	4.49%	n/a*	n/a*	0.82%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.71%	-2.00%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.71%	-3.66%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.71%	-8.62%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.71%	-8.21%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.71%	-26.01%	-3.89%	0.34%	n/a*	n/a*	-3.36%
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.71%	-5.96%	1.18%	n/a*	n/a*	n/a*	1.32%
Standard Life Passive Plus IV Pension Fund	JJJA	0.71%	-5.02%	3.60%	6.48%	n/a*	n/a*	3.77%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.71%	-8.63%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.71%	-8.50%	1.29%	3.84%	n/a*	n/a*	1.49%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.71%	3.33%	1.55%	5.98%	n/a*	n/a*	1.99%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.71%	-5.90%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.71%	-7.98%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.71%	-3.70%	5.94%	9.61%	n/a*	n/a*	6.16%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.71%	-10.26%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.71%	-10.48%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.71%	-10.62%	0.27%	3.91%	n/a*	n/a*	0.66%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.71%	-7.60%	9.09%	12.92%	n/a*	n/a*	9.13%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.71%	-9.37%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.71%	-25.92%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.71%	-19.89%	0.42%	5.79%	n/a*	n/a*	0.47%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.71%	1.10%	0.32%	0.22%	n/a*	n/a*	0.31%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.71%	-17.76%	-1.47%	2.23%	n/a*	n/a*	-1.17%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.71%	-11.41%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.70%	-16.06%	10.99%	13.57%	n/a*	n/a*	11.36%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.70%	-17.89%	-1.90%	1.63%	n/a*	n/a*	-1.77%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.70%	-9.40%	-0.64%	1.20%	n/a*	n/a*	-0.90%
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.70%	-6.29%	1.07%	2.32%	n/a*	n/a*	1.13%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.70%	-24.39%	-3.48%	0.13%	n/a*	n/a*	-3.11%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.70%	0.06%	2.56%	6.08%	n/a*	n/a*	3.04%
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.70%	-6.89%	2.38%	5.10%	n/a*	n/a*	2.52%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.70%	-12.62%	0.36%	5.17%	n/a*	n/a*	-0.26%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.70%	-4.40%	6.96%	11.08%	n/a*	n/a*	7.30%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.70%	-11.36%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.70%	-0.41%	4.41%	8.61%	n/a*	n/a*	4.89%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.70%	-8.12%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.70%	-27.22%	-4.23%	-0.07%	n/a*	n/a*	-3.86%
Standard Life Property (MT) Pension Fund	EEPN	0.70%	-10.50%	0.60%	4.48%	n/a*	n/a*	0.50%
Standard Life Active Plus IV Pension Fund	FFND	0.70%	-5.29%	3.43%	6.47%	n/a*	n/a*	3.48%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.80%	-1.91%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.70%	-3.67%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.70%	-8.63%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.70%	-8.22%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.70%	-26.02%	-3.90%	0.33%	n/a*	n/a*	-3.45%
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.70%	-5.97%	1.17%	n/a*	n/a*	n/a*	1.28%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.70%	-8.64%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.70%	-8.50%	1.28%	3.83%	n/a*	n/a*	1.43%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.70%	3.32%	1.54%	5.97%	n/a*	n/a*	2.14%

Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.80%	-5.82%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.80%	-7.90%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.70%	-3.71%	5.93%	9.60%	n/a*	n/a*	6.30%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.70%	-10.27%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.70%	-10.48%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.70%	-10.63%	0.26%	3.90%	n/a*	n/a*	-0.18%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.70%	-7.61%	9.08%	12.91%	n/a*	n/a*	9.32%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.70%	-9.38%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.80%	-25.85%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.70%	-19.90%	0.41%	5.78%	n/a*	n/a*	0.38%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.70%	1.09%	0.31%	0.21%	n/a*	n/a*	0.31%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.70%	-17.77%	-1.47%	2.22%	n/a*	n/a*	-1.33%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.70%	-11.42%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.45%	-16.27%	10.72%	13.29%	n/a*	n/a*	10.72%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.45%	-18.10%	-2.14%	1.38%	n/a*	n/a*	-2.14%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.45%	-9.63%	-0.88%	0.95%	n/a*	n/a*	-0.88%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.45%	-24.58%	-3.72%	-0.12%	n/a*	n/a*	-3.72%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.45%	-0.19%	2.31%	5.81%	n/a*	n/a*	2.31%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.45%	-12.83%	0.12%	4.91%	n/a*	n/a*	0.12%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.45%	-4.63%	6.69%	10.81%	n/a*	n/a*	6.69%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.45%	-11.58%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.45%	-0.65%	4.15%	8.34%	n/a*	n/a*	4.15%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.45%	-8.35%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.45%	-27.40%	-4.47%	-0.31%	n/a*	n/a*	-4.47%
Standard Life Property (MT) Pension Fund	EEPN	0.45%	-10.72%	0.35%	4.22%	n/a*	n/a*	0.35%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.45%	-2.25%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.45%	-3.90%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.45%	-26.20%	-4.14%	0.08%	n/a*	n/a*	-4.14%
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.45%	-6.20%	0.92%	n/a*	n/a*	n/a*	0.92%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.45%	-8.86%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.45%	3.06%	1.28%	5.70%	n/a*	n/a*	1.28%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.45%	-6.14%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.45%	-8.22%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.45%	-3.95%	5.66%	9.33%	n/a*	n/a*	5.67%
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*	0.07%
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.45%	-10.71%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.45%	-10.85%	0.01%	3.64%	n/a*	n/a*	0.01%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.45%	-7.84%	8.81%	12.63%	n/a*	n/a*	8.81%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.45%	-9.60%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.45%	-26.11%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.45%	-20.10%	0.16%	5.52%	n/a*	n/a*	0.16%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.45%	0.84%	0.06%	-0.04%	n/a*	n/a*	0.06%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.45%	-17.97%	-1.72%	1.97%	n/a*	n/a*	-1.72%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.45%	-11.64%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.29%	-16.40%	10.54%	13.11%	n/a*	n/a*	10.93%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.29%	-18.23%	-2.30%	1.22%	n/a*	n/a*	-2.11%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.29%	-9.77%	-1.04%	0.79%	n/a*	n/a*	-0.18%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.29%	-24.70%	-3.87%	-0.28%	n/a*	n/a*	-4.35%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.29%	-0.35%	2.14%	5.64%	n/a*	n/a*	1.99%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.29%	-12.97%	-0.04%	4.74%	n/a*	n/a*	1.72%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.29%	-4.79%	6.52%	10.63%	n/a*	n/a*	7.23%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.29%	-11.72%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.29%	-0.81%	3.98%	8.17%	n/a*	n/a*	4.41%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.29%	-8.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.29%	-27.51%	-4.62%	-0.47%	n/a*	n/a*	-5.13%
Standard Life Property (MT) Pension Fund	EEPN	0.29%	-10.87%	0.19%	4.06%	n/a*	n/a*	-0.39%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.29%	-2.41%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.29%	-4.06%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.29%	-26.32%	-4.29%	-0.08%	n/a*	n/a*	-4.79%
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.29%	-6.35%	0.76%	n/a*	n/a*	n/a*	0.93%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.29%	-9.01%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.29%	2.89%	1.12%	5.54%	n/a*	n/a*	1.26%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.29%	-6.29%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.29%	-8.37%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.29%	-4.11%	5.50%	9.15%	n/a*	n/a*	5.65%
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 Focus 1 Pension Fund	MJMN	0.29%	-10.85%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.29%	-10.99%	-0.15%	3.48%	n/a*	n/a*	1.28%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.29%	-7.99%	8.63%	12.45%	n/a*	n/a*	9.07%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.29%	-9.75%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.29%	-26.23%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.29%	-20.23%	0.00%	5.35%	n/a*	n/a*	-0.09%

Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.29%	0.68%	-0.10%	-0.20%	n/a*	n/a*	-0.08%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.29%	-18.10%	-1.88%	1.80%	n/a*	n/a*	-1.73%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.29%	-11.78%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.72%	-16.05%	11.01%	13.59%	n/a*	n/a*	13.95%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.72%	-17.88%	-1.88%	1.65%	n/a*	n/a*	-1.93%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.72%	-9.39%	-0.62%	1.22%	n/a*	n/a*	0.74%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.72%	-24.37%	-3.46%	0.15%	n/a*	n/a*	-4.40%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.72%	0.08%	2.58%	6.10%	n/a*	n/a*	5.95%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.72%	-12.60%	0.38%	5.19%	n/a*	n/a*	3.98%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.72%	-4.38%	6.98%	11.10%	n/a*	n/a*	11.96%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.72%	-11.35%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.72%	-0.39%	4.43%	8.64%	n/a*	n/a*	8.98%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.72%	-8.10%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.72%	-27.20%	-4.21%	-0.05%	n/a*	n/a*	-5.29%
Standard Life Property (MT) Pension Fund	EEPN	0.72%	-10.48%	0.62%	4.50%	n/a*	n/a*	0.15%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.72%	-1.99%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.72%	-3.65%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.72%	-8.61%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.72%	-8.20%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.72%	-26.01%	-3.88%	0.35%	n/a*	n/a*	-4.98%
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.72%	-5.95%	1.19%	n/a*	n/a*	n/a*	2.03%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.72%	-8.62%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.72%	3.34%	1.56%	5.99%	n/a*	n/a*	5.66%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.72%	-5.89%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.72%	-7.97%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.72%	-3.69%	5.95%	9.62%	n/a*	n/a*	9.28%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.72%	-10.25%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.72%	-10.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.72%	-10.61%	0.28%	3.92%	n/a*	n/a*	3.16%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.72%	-7.59%	9.10%	12.93%	n/a*	n/a*	12.35%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.72%	-9.36%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.72%	-25.91%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.72%	-19.89%	0.43%	5.81%	n/a*	n/a*	3.36%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.72%	1.11%	0.33%	0.23%	n/a*	n/a*	0.34%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.72%	-17.75%	-1.46%	2.24%	n/a*	n/a*	-1.38%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.72%	-11.40%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.30%	-16.40%	10.55%	13.12%	n/a*	n/a*	9.26%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.30%	-18.22%	-2.29%	1.23%	n/a*	n/a*	-5.45%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.30%	-9.76%	-1.03%	0.80%	n/a*	n/a*	-1.50%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.30%	-24.69%	-3.86%	-0.27%	n/a*	n/a*	-8.46%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.30%	-0.34%	2.15%	5.66%	n/a*	n/a*	2.43%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.30%	-12.96%	-0.03%	4.76%	n/a*	n/a*	0.60%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.30%	-4.78%	6.53%	10.64%	n/a*	n/a*	6.68%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.30%	-11.71%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.30%	-0.80%	3.99%	8.18%	n/a*	n/a*	4.82%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.30%	-8.49%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.30%	-27.50%	-4.61%	-0.46%	n/a*	n/a*	-9.79%
Standard Life Property (MT) Pension Fund	EEPN	0.30%	-10.86%	0.20%	4.07%	n/a*	n/a*	0.09%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.30%	-2.40%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.30%	-4.05%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.30%	-26.31%	-4.28%	-0.07%	n/a*	n/a*	-9.47%
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.30%	-6.34%	0.77%	n/a*	n/a*	n/a*	-0.26%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.30%	-9.00%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.30%	2.91%	1.13%	5.55%	n/a*	n/a*	2.60%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.30%	-6.28%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.30%	-8.36%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.30%	-4.10%	5.51%	9.16%	n/a*	n/a*	5.52%
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 Sustainable Focus 1 Pension Fund	MJMN	0.30%	-10.84%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.30%	-10.98%	-0.14%	3.49%	n/a*	n/a*	0.54%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.30%	-7.98%	8.64%	12.46%	n/a*	n/a*	8.29%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.30%	-9.74%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.30%	-26.22%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.30%	-20.22%	0.01%	5.36%	n/a*	n/a*	-2.27%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.30%	0.69%	-0.09%	-0.19%	n/a*	n/a*	-0.12%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.30%	-18.10%	-1.87%	1.81%	n/a*	n/a*	-5.12%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.30%	-11.77%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.77%	-16.00%	11.07%	13.65%	n/a*	n/a*	14.07%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.77%	-17.84%	-1.83%	1.70%	n/a*	n/a*	-4.29%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.77%	-9.34%	-0.57%	1.27%	n/a*	n/a*	-1.06%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.77%	-24.33%	-3.41%	0.20%	n/a*	n/a*	-11.10%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.77%	0.13%	2.63%	6.15%	n/a*	n/a*	15.11%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.77%	-12.56%	0.43%	5.25%	n/a*	n/a*	8.31%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.77%	-4.33%	7.03%	11.16%	n/a*	n/a*	16.42%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.77%	-11.30%	n/a*	n/a*	n/a*	n/a*	n/a*

Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.77%	-0.34%	4.48%	8.69%	n/a*	n/a*	16.37%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.77%	-8.06%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.77%	-27.16%	-4.17%	0.00%	n/a*	n/a*	-12.46%
Standard Life Property (MT) Pension Fund	EEPN	0.77%	-10.44%	0.67%	4.56%	n/a*	n/a*	1.16%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.77%	-1.94%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.77%	-3.60%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.77%	-8.57%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.77%	-8.16%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.77%	-25.97%	-3.83%	0.40%	n/a*	n/a*	-12.25%
Standard Life Passive Plus IV Pension Fund	JJJA	0.77%	-4.97%	3.66%	6.55%	n/a*	n/a*	10.57%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.77%	-8.57%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.77%	3.39%	1.61%	6.04%	n/a*	n/a*	15.87%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.77%	-5.84%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.77%	-7.93%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.77%	-3.65%	6.00%	9.68%	n/a*	n/a*	16.56%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.77%	-10.21%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.77%	-10.42%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.77%	-10.57%	0.33%	3.97%	n/a*	n/a*	7.54%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.77%	-7.55%	9.15%	12.99%	n/a*	n/a*	17.74%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.77%	-9.31%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.77%	-25.87%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Ethical (MT) Pension Fund	NNAB	0.77%	-19.85%	0.48%	5.86%	n/a*	n/a*	6.99%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.77%	1.16%	0.38%	0.28%	n/a*	n/a*	0.33%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.77%	-17.71%	-1.41%	2.29%	n/a*	n/a*	-4.50%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.77%	-11.35%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.53%	-16.20%	10.80%	13.38%	n/a*	n/a*	4.07%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.53%	-18.03%	-2.07%	1.46%	n/a*	n/a*	-8.18%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.53%	-9.56%	-0.80%	1.03%	n/a*	n/a*	-3.84%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.53%	-24.52%	-3.64%	-0.04%	n/a*	n/a*	-12.56%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.53%	-0.11%	2.39%	5.90%	n/a*	n/a*	12.44%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.53%	-12.76%	0.20%	5.00%	n/a*	n/a*	0.59%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.53%	-4.56%	6.78%	10.90%	n/a*	n/a*	8.47%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.53%	-11.51%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.53%	-0.57%	4.23%	8.43%	n/a*	n/a*	11.47%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.53%	-8.28%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.53%	-27.34%	-4.39%	-0.23%	n/a*	n/a*	-14.28%
Standard Life Property (MT) Pension Fund	EEPN	0.53%	-10.65%	0.43%	4.31%	n/a*	n/a*	2.00%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.53%	-2.17%	n/a*	n/a*	n/a*	n/a*	-1.15%
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.53%	-3.83%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.53%	-8.78%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.53%	-8.37%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.53%	-26.15%	-4.06%	0.16%	n/a*	n/a*	-13.97%
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.53%	-6.12%	1.00%	n/a*	n/a*	n/a*	0.57%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.53%	-8.79%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.53%	3.14%	1.36%	5.79%	n/a*	n/a*	14.07%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.53%	-6.07%	n/a*	n/a*	n/a*	n/a*	3.07%
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.53%	-8.15%	n/a*	n/a*	n/a*	n/a*	0.38%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.53%	-3.88%	5.75%	9.41%	n/a*	n/a*	10.94%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.53%	-10.42%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.53%	-10.64%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.53%	-10.78%	0.09%	3.72%	n/a*	n/a*	-0.06%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.53%	-7.77%	8.89%	12.72%	n/a*	n/a*	9.24%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.53%	-9.53%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.53%	-26.05%	n/a*	n/a*	n/a*	n/a*	-13.97%
Standard Life Ethical (MT) Pension Fund	NNAB	0.53%	-20.04%	0.24%	5.61%	n/a*	n/a*	-0.61%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.53%	0.92%	0.14%	0.04%	n/a*	n/a*	0.16%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.53%	-17.91%	-1.64%	2.05%	n/a*	n/a*	-8.12%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.53%	-11.57%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.91%	-15.89%	11.22%	13.81%	n/a*	n/a*	7.05%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.91%	-17.72%	-1.70%	1.85%	n/a*	n/a*	-7.29%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.91%	-9.22%	-0.43%	1.41%	n/a*	n/a*	-1.71%
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.91%	-6.10%	1.28%	2.53%	n/a*	n/a*	1.08%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.91%	-24.23%	-3.28%	0.34%	n/a*	n/a*	-12.24%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.91%	0.27%	2.77%	6.30%	n/a*	n/a*	10.71%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.91%	-12.43%	0.57%	5.39%	n/a*	n/a*	2.07%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.91%	-4.20%	7.18%	11.31%	n/a*	n/a*	9.16%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.91%	-11.18%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.91%	-0.20%	4.63%	8.84%	n/a*	n/a*	10.53%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.91%	-7.93%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.91%	-27.06%	-4.03%	0.14%	n/a*	n/a*	-13.90%
Standard Life Property (MT) Pension Fund	EEPN	0.91%	-10.31%	0.81%	4.70%	n/a*	n/a*	2.27%
Standard Life Passive Plus V Pension Fund	FFKG	0.91%	-4.12%	4.85%	7.97%	n/a*	n/a*	8.68%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.91%	-1.81%	n/a*	n/a*	n/a*	n/a*	-0.55%
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.91%	-3.46%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.91%	-8.44%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.91%	-8.03%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.91%	-25.87%	-3.70%	0.54%	n/a*	n/a*	-13.55%

Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.91%	-5.77%	1.38%	n/a*	n/a*	n/a*	0.94%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.91%	-8.44%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.91%	-8.31%	1.49%	4.04%	n/a*	n/a*	0.91%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.91%	3.53%	1.75%	6.19%	n/a*	n/a*	11.52%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.91%	-5.71%	n/a*	n/a*	n/a*	n/a*	3.19%
Standard Life Passive Core Pension Fund	KPHK	0.91%	-8.49%	n/a*	n/a*	n/a*	n/a*	6.43%
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.91%	-7.80%	n/a*	n/a*	n/a*	n/a*	0.78%
Standard Life Active Plus II Pension Fund	LLPA	0.91%	-8.14%	1.52%	4.43%	n/a*	n/a*	1.32%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.91%	-3.51%	6.15%	9.83%	n/a*	n/a*	10.71%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.91%	-10.08%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.91%	-10.30%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.91%	-10.44%	0.47%	4.12%	n/a*	n/a*	1.36%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.91%	-7.42%	9.30%	13.15%	n/a*	n/a*	10.46%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.91%	-9.19%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.91%	-25.77%	n/a*	n/a*	n/a*	n/a*	-13.55%
Standard Life Pre Retirement (Passive Core Universal) Pension Fund	NLCB	0.91%	-8.47%	n/a*	n/a*	n/a*	n/a*	5.80%
Standard Life Ethical (MT) Pension Fund	NNAB	0.91%	-19.74%	0.62%	6.00%	n/a*	n/a*	0.74%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.91%	1.30%	0.52%	0.42%	n/a*	n/a*	0.50%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.91%	-17.60%	-1.27%	2.43%	n/a*	n/a*	-6.97%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.91%	-11.23%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.60%	-16.15%	10.88%	13.46%	n/a*	n/a*	1.53%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.60%	-17.98%	-2.00%	1.53%	n/a*	n/a*	-11.86%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.60%	-9.49%	-0.74%	1.10%	n/a*	n/a*	-6.45%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.60%	-0.04%	2.46%	5.97%	n/a*	n/a*	3.15%
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.60%	-6.98%	2.28%	5.00%	n/a*	n/a*	-1.81%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.60%	-11.45%	n/a*	n/a*	n/a*	n/a*	-1.99%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.60%	-8.21%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.60%	-27.29%	-4.33%	-0.16%	n/a*	n/a*	-17.25%
Standard Life Property (MT) Pension Fund	EEPN	0.60%	-10.59%	0.50%	4.38%	n/a*	n/a*	-0.17%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.60%	-2.11%	n/a*	n/a*	n/a*	n/a*	-1.68%
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 Annuity Purchase (MT) Pension Fund	JJGB	0.60%	-26.09%	-4.00%	0.23%	n/a*	n/a*	-16.86%
Standard Life Sustainable Multi Asset At Retirement (PP Universal) Pension Fund	JJHA	0.60%	-6.06%	1.07%	n/a*	n/a*	n/a*	-2.61%
Standard Life Sustainable Multi Asset Pre Retirement (PP Universal) Pension Fund	KKFF	0.60%	-8.60%	1.18%	3.72%	n/a*	n/a*	-3.82%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.60%	-6.00%	n/a*	n/a*	n/a*	n/a*	-1.90%
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.60%	-8.08%	n/a*	n/a*	n/a*	n/a*	-3.90%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.60%	-3.81%	5.82%	9.49%	n/a*	n/a*	3.50%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.60%	-10.36%	n/a*	n/a*	n/a*	n/a*	-0.84%
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*	-4.36%
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.60%	-10.57%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.60%	-10.72%	0.16%	3.80%	n/a*	n/a*	-10.12%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.60%	-7.70%	8.97%	12.80%	n/a*	n/a*	3.64%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.60%	-9.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.60%	-26.00%	n/a*	n/a*	n/a*	n/a*	-16.86%
Standard Life Ethical (MT) Pension Fund	NNAB	0.60%	-19.98%	0.31%	5.68%	n/a*	n/a*	-11.26%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.60%	0.99%	0.21%	0.11%	n/a*	n/a*	0.50%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.60%	-11.50%	n/a*	n/a*	n/a*	n/a*	-4.47%
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.43%	-16.29%	10.69%	13.27%	n/a*	n/a*	6.83%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.43%	-18.11%	-2.16%	1.36%	n/a*	n/a*	-8.38%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.43%	-9.65%	-0.90%	0.93%	n/a*	n/a*	-3.16%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.43%	-24.59%	-3.74%	-0.14%	n/a*	n/a*	-13.39%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.43%	-0.21%	2.28%	5.79%	n/a*	n/a*	12.22%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.43%	-12.85%	0.10%	4.89%	n/a*	n/a*	0.84%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.43%	-4.65%	6.67%	10.78%	n/a*	n/a*	9.32%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.43%	-11.60%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.43%	-0.67%	4.13%	8.32%	n/a*	n/a*	11.39%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.43%	-8.37%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.43%	-27.41%	-4.49%	-0.33%	n/a*	n/a*	-15.13%
Standard Life Property (MT) Pension Fund	EEPN	0.43%	-10.74%	0.33%	4.20%	n/a*	n/a*	1.78%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.43%	-2.27%	n/a*	n/a*	n/a*	n/a*	-1.19%
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.43%	-3.92%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.43%	-8.87%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.43%	-8.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.43%	-26.22%	-4.16%	0.06%	n/a*	n/a*	-14.78%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.43%	-8.88%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.43%	3.04%	1.26%	5.68%	n/a*	n/a*	13.07%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.43%	-6.16%	n/a*	n/a*	n/a*	n/a*	3.08%
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.43%	-8.24%	n/a*	n/a*	n/a*	n/a*	0.33%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.43%	-3.97%	5.64%	9.31%	n/a*	n/a*	11.53%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.43%	-10.51%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.43%	-10.72%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.43%	-10.87%	-0.01%	3.62%	n/a*	n/a*	-0.51%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.43%	-7.86%	8.78%	12.61%	n/a*	n/a*	10.60%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.43%	-9.62%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.43%	-26.12%	n/a*	n/a*	n/a*	n/a*	-14.78%
Standard Life Ethical (MT) Pension Fund	NNAB	0.43%	-20.12%	0.14%	5.50%	n/a*	n/a*	0.09%

Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.43%	0.82%	0.04%	-0.06%	n/a*	n/a*	0.04%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.43%	-17.99%	-1.74%	1.95%	n/a*	n/a*	-8.35%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.43%	-11.65%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.72%	-16.05%	11.01%	13.59%	n/a*	n/a*	4.91%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.72%	-17.88%	-1.88%	1.65%	n/a*	n/a*	-10.14%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.72%	-9.39%	-0.62%	1.22%	n/a*	n/a*	-5.43%
Standard Life Sustainable Multi Asset At Retirement (AP Universal) Pension Fund	BDAD	0.72%	-6.27%	1.09%	2.34%	n/a*	n/a*	-1.10%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.72%	-24.37%	-3.46%	0.15%	n/a*	n/a*	-12.96%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.72%	0.08%	2.58%	6.10%	n/a*	n/a*	7.89%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.72%	-12.60%	0.38%	5.19%	n/a*	n/a*	-10.48%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.72%	-4.38%	6.98%	11.10%	n/a*	n/a*	7.42%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.72%	-11.35%	n/a*	n/a*	n/a*	n/a*	1.46%
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.72%	-0.39%	4.43%	8.64%	n/a*	n/a*	8.34%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.72%	-8.10%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.72%	-27.20%	-4.21%	-0.05%	n/a*	n/a*	-15.09%
Standard Life Property (MT) Pension Fund	EEPN	0.72%	-10.48%	0.62%	4.50%	n/a*	n/a*	1.04%
Standard Life Passive Plus V Pension Fund	FFKG	0.72%	-4.30%	4.65%	7.77%	n/a*	n/a*	4.99%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.72%	-1.99%	n/a*	n/a*	n/a*	n/a*	-1.29%
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.72%	-3.65%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.72%	-8.61%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.72%	-8.20%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.72%	-26.01%	-3.88%	0.35%	n/a*	n/a*	-14.54%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.72%	-8.62%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.72%	3.34%	1.56%	5.99%	n/a*	n/a*	9.03%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.72%	-5.89%	n/a*	n/a*	n/a*	n/a*	0.41%
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.72%	-7.97%	n/a*	n/a*	n/a*	n/a*	-1.96%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.72%	-3.69%	5.95%	9.62%	n/a*	n/a*	7.81%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.72%	-10.25%	n/a*	n/a*	n/a*	n/a*	2.68%
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.72%	-10.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.72%	-10.61%	0.28%	3.92%	n/a*	n/a*	-8.02%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.72%	-7.59%	9.10%	12.93%	n/a*	n/a*	7.54%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.72%	-9.36%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.72%	-25.91%	n/a*	n/a*	n/a*	n/a*	-14.54%
Standard Life Ethical (MT) Pension Fund	NNAB	0.72%	-19.89%	0.43%	5.81%	n/a*	n/a*	-5.99%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.72%	1.11%	0.33%	0.23%	n/a*	n/a*	0.50%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.72%	-17.75%	-1.46%	2.24%	n/a*	n/a*	-9.92%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.72%	-11.40%	n/a*	n/a*	n/a*	n/a*	-2.03%
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.28%	-16.41%	10.53%	13.10%	n/a*	n/a*	2.45%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.28%	-18.24%	-2.31%	1.21%	n/a*	n/a*	-10.94%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.28%	-9.78%	-1.05%	0.78%	n/a*	n/a*	-6.03%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.28%	-24.70%	-3.88%	-0.29%	n/a*	n/a*	-14.06%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.28%	-0.36%	2.13%	5.63%	n/a*	n/a*	5.81%
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.28%	-7.28%	1.95%	4.66%	n/a*	n/a*	-0.55%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.28%	-12.98%	-0.05%	4.73%	n/a*	n/a*	-11.55%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.28%	-4.80%	6.51%	10.62%	n/a*	n/a*	4.69%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.28%	-11.73%	n/a*	n/a*	n/a*	n/a*	-0.55%
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.28%	-0.82%	3.97%	8.16%	n/a*	n/a*	5.74%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.28%	-8.50%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.28%	-27.52%	-4.63%	-0.48%	n/a*	n/a*	-16.07%
Standard Life Property (MT) Pension Fund	EEPN	0.28%	-10.87%	0.18%	4.05%	n/a*	n/a*	0.01%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.28%	-2.42%	n/a*	n/a*	n/a*	n/a*	-1.80%
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.28%	-4.07%	n/a*	n/a*	n/a*	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 Annuity Purchase (MT) Pension Fund	JJGB	0.28%	-26.33%	-4.30%	-0.09%	n/a*	n/a*	-15.66%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.28%	-9.02%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.28%	2.88%	1.11%	5.53%	n/a*	n/a*	6.55%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.28%	-6.30%	n/a*	n/a*	n/a*	n/a*	-0.66%
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.28%	-8.38%	n/a*	n/a*	n/a*	n/a*	-2.84%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.28%	-4.12%	5.49%	9.14%	n/a*	n/a*	5.54%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.28%	-10.64%	n/a*	n/a*	n/a*	n/a*	0.60%
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.28%	-10.86%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.28%	-11.00%	-0.16%	3.47%	n/a*	n/a*	-8.47%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.28%	-8.00%	8.62%	12.44%	n/a*	n/a*	5.07%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.28%	-9.75%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.28%	-26.23%	n/a*	n/a*	n/a*	n/a*	-15.66%
Standard Life Ethical (MT) Pension Fund	NNAB	0.28%	-20.24%	-0.01%	5.34%	n/a*	n/a*	-8.10%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.28%	0.67%	-0.11%	-0.21%	n/a*	n/a*	0.10%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.28%	-18.11%	-1.89%	1.79%	n/a*	n/a*	-10.77%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.28%	-11.79%	n/a*	n/a*	n/a*	n/a*	-3.38%
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.72%	-16.05%	11.01%	13.59%	n/a*	n/a*	-2.54%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.72%	-17.88%	-1.88%	1.65%	n/a*	n/a*	-12.79%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.72%	-9.39%	-0.62%	1.22%	n/a*	n/a*	-6.96%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.72%	-24.37%	-3.46%	0.15%	n/a*	n/a*	-16.44%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.72%	0.08%	2.58%	6.10%	n/a*	n/a*	3.10%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.72%	-12.60%	0.38%	5.19%	n/a*	n/a*	-13.66%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.72%	-4.38%	6.98%	11.10%	n/a*	n/a*	1.69%

Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.72%	-11.35%	n/a*	n/a*	n/a*	n/a*	-3.80%
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.72%	-0.39%	4.43%	8.64%	n/a*	n/a*	3.31%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.72%	-8.10%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.72%	-27.20%	-4.21%	-0.05%	n/a*	n/a*	-18.71%
Standard Life Property (MT) Pension Fund	EEPN	0.72%	-10.48%	0.62%	4.50%	n/a*	n/a*	-1.52%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.72%	-1.99%	n/a*	n/a*	n/a*	n/a*	-1.63%
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.72%	-8.61%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.72%	-8.20%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.72%	-26.01%	-3.88%	0.35%	n/a*	n/a*	-18.11%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.72%	3.34%	1.56%	5.99%	n/a*	n/a*	4.69%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.72%	-5.89%	n/a*	n/a*	n/a*	n/a*	-2.67%
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.72%	-7.97%	n/a*	n/a*	n/a*	n/a*	-4.64%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.72%	-3.69%	5.95%	9.62%	n/a*	n/a*	2.42%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.72%	-10.25%	n/a*	n/a*	n/a*	n/a*	-2.73%
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.72%	-10.47%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.72%	-10.61%	0.28%	3.92%	n/a*	n/a*	-12.31%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.72%	-7.59%	9.10%	12.93%	n/a*	n/a*	1.52%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.72%	-9.36%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.72%	-25.91%	n/a*	n/a*	n/a*	n/a*	-18.11%
Standard Life Ethical (MT) Pension Fund	NNAB	0.72%	-19.89%	0.43%	5.81%	n/a*	n/a*	-11.84%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.72%	1.11%	0.33%	0.23%	n/a*	n/a*	0.67%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.72%	-17.75%	-1.46%	2.24%	n/a*	n/a*	-12.89%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.72%	-11.40%	n/a*	n/a*	n/a*	n/a*	-5.69%
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.76%	-16.01%	11.06%	13.64%	n/a*	n/a*	-5.05%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.85%	-17.77%	-1.75%	1.79%	n/a*	n/a*	-14.71%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.85%	-9.27%	-0.49%	1.35%	n/a*	n/a*	-6.14%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.76%	-24.34%	-3.42%	0.19%	n/a*	n/a*	-18.74%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.85%	0.21%	2.71%	6.23%	n/a*	n/a*	3.72%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.76%	-12.56%	0.42%	5.24%	n/a*	n/a*	-10.18%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.76%	-4.34%	7.02%	11.15%	n/a*	n/a*	2.83%
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.76%	-0.35%	4.47%	8.68%	n/a*	n/a*	3.35%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.76%	-8.07%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.85%	-27.11%	-4.09%	0.08%	n/a*	n/a*	-20.69%
Standard Life Property (MT) Pension Fund	EEPN	0.76%	-10.45%	0.66%	4.55%	n/a*	n/a*	-5.49%
SL Finning Sustainable Multi Asset Pre Retirement Pension Fund	FABC	0.76%	-10.28%	n/a*	n/a*	n/a*	n/a*	-4.33%
SL Finning Sustainable Multi Asset At Retirement Pension Fund	FABG	0.76%	-11.34%	n/a*	n/a*	n/a*	n/a*	-7.08%
SL Finning Sustainable Passive Global Equity Pension Fund	FACC	0.78%	-8.31%	n/a*	n/a*	n/a*	n/a*	-1.64%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.76%	-1.95%	n/a*	n/a*	n/a*	n/a*	-1.79%
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.76%	-3.61%	n/a*	n/a*	n/a*	n/a*	0.70%
SL Finning At Retirement (Lump Sum) Pension Fund	HBBA	0.76%	1.03%	n/a*	n/a*	n/a*	n/a*	0.80%
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.76%	-8.57%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.76%	-8.16%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.85%	-25.91%	-3.76%	0.48%	n/a*	n/a*	-20.35%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.76%	-8.58%	n/a*	n/a*	n/a*	n/a*	-0.94%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.76%	3.38%	1.60%	6.03%	n/a*	n/a*	3.76%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.76%	-5.85%	n/a*	n/a*	n/a*	n/a*	-3.24%
Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.76%	-7.94%	n/a*	n/a*	n/a*	n/a*	-5.51%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.85%	-3.57%	6.09%	9.76%	n/a*	n/a*	2.10%
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.76%	-10.43%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.76%	-10.58%	0.32%	3.96%	n/a*	n/a*	-9.86%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.85%	-7.47%	9.24%	13.08%	n/a*	n/a*	0.25%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.76%	-9.32%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.76%	-25.88%	n/a*	n/a*	n/a*	n/a*	-20.42%
Standard Life Ethical (MT) Pension Fund	NNAB	0.76%	-19.85%	0.47%	5.85%	n/a*	n/a*	-15.02%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.85%	1.24%	0.46%	0.36%	n/a*	n/a*	0.98%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.76%	-17.72%	-1.42%	2.28%	n/a*	n/a*	-14.35%
Standard Life Shariah Global Equity (MT) Pension Fund	AAKK	0.55%	-16.19%	10.83%	13.40%	n/a*	n/a*	-5.25%
Standard Life Passive Corporate Bond (MT) Pension Fund	BBDE	0.55%	-18.02%	-2.05%	1.48%	n/a*	n/a*	-14.96%
Standard Life Global Absolute Return Strategies (MT) Pension Fund	BBMK	0.55%	-9.54%	-0.78%	1.05%	n/a*	n/a*	-6.42%
Standard Life Active Gilt (MT) Pension Fund	BEDK	0.55%	-24.50%	-3.62%	-0.02%	n/a*	n/a*	-18.90%
Standard Life Passive UK Equity (MT) Pension Fund	CCFE	0.55%	-0.09%	2.41%	5.92%	n/a*	n/a*	3.42%
Standard Life Sustainable Multi Asset (PP) Pension Fund	CCHD	0.55%	-7.03%	2.23%	4.94%	n/a*	n/a*	-3.75%
Standard Life Active Emerging Markets Equity (MT) Pension Fund	CCIB	0.55%	-12.75%	0.22%	5.02%	n/a*	n/a*	-10.37%
Standard Life Active Overseas Equity (MT) Pension Fund	CCKN	0.55%	-4.54%	6.80%	10.92%	n/a*	n/a*	2.62%
Standard Life Sustainable Multi Asset Pre Retirement Pension Fund	CEMH	0.55%	-11.49%	n/a*	n/a*	n/a*	n/a*	-5.42%
Standard Life Active Global Equity 50:50 (MT) Pension Fund	DDBK	0.55%	-0.55%	4.25%	8.45%	n/a*	n/a*	3.13%
Standard Life Sustainable Focus 5 Pension Fund	EBLG	0.55%	-8.26%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Gilt (MT) Pension Fund	EEMC	0.55%	-27.32%	-4.37%	-0.21%	n/a*	n/a*	-20.93%
Standard Life Property (MT) Pension Fund	EEPN	0.55%	-10.63%	0.45%	4.33%	n/a*	n/a*	-5.69%
Standard Life Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	GBMC	0.55%	-2.16%	n/a*	n/a*	n/a*	n/a*	-2.00%
Standard Life Sustainable Index UK Equity (MT) Pension Fund	GEHF	0.55%	-3.81%	n/a*	n/a*	n/a*	n/a*	0.49%
Standard Life Sustainable Focus 3 Pension Fund	IABB	0.55%	-8.77%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Sustainable Focus 4 Pension Fund	IDEC	0.55%	-8.36%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Annuity Purchase (MT) Pension Fund	JJGB	0.55%	-26.13%	-4.04%	0.18%	n/a*	n/a*	-20.59%
Standard Life Sustainable Index World Equity (MT) Pension Fund	JLCF	0.55%	-8.77%	n/a*	n/a*	n/a*	n/a*	-1.15%
Standard Life Active UK Equity (MT) Pension Fund	KKGE	0.55%	3.16%	1.38%	5.81%	n/a*	n/a*	3.54%
Standard Life Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	KLIB	0.55%	-6.05%	n/a*	n/a*	n/a*	n/a*	-3.44%

Standard Life Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	LCKK	0.55%	-8.13%	n/a*	n/a*	n/a*	n/a*	-5.71%
Standard Life Passive Global Equity 50:50 (MT) Pension Fund	LNGK	0.55%	-3.86%	5.77%	9.44%	n/a*	n/a*	1.80%
Standard Life Sustainable Multi Asset Growth Pension Fund	LPNL	0.55%	-10.40%	n/a*	n/a*	n/a*	n/a*	-4.20%
Standard Life Sustainable Focus 1 Pension Fund	MJMN	0.55%	-10.62%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Passive Emerging Markets Equity (MT) Pension Fund	MMNB	0.55%	-10.76%	0.11%	3.75%	n/a*	n/a*	-10.05%
Standard Life Passive Overseas Equity (MT) Pension Fund	NBNI	0.55%	-7.75%	8.91%	12.74%	n/a*	n/a*	-0.05%
Standard Life Sustainable Focus 2 Pension Fund	NIAE	0.55%	-9.51%	n/a*	n/a*	n/a*	n/a*	n/a*
Standard Life Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	NJEE	0.55%	-26.04%	n/a*	n/a*	n/a*	n/a*	-20.59%
Standard Life Ethical (MT) Pension Fund	NNAB	0.55%	-20.02%	0.26%	5.63%	n/a*	n/a*	-15.20%
Standard Life Deposit & Treasury (MT) Pension Fund	NNJH	0.55%	0.94%	0.16%	0.06%	n/a*	n/a*	0.68%
Standard Life Active Corporate Bond (MT) Pension Fund	NNPB	0.55%	-17.89%	-1.62%	2.07%	n/a*	n/a*	-14.53%
Standard Life Sustainable Multi Asset At Retirement Pension Fund	PLND	0.55%	-11.55%	n/a*	n/a*	n/a*	n/a*	-7.30%

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 * 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 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