

SL abrdn UK Sustainable and Responsible Investment Equity Pension

Fund objective

To generate growth over the long term (5 years or more) by investing in UK equities (company shares), which adhere to the abrdn Sustainable and Responsible Investment Equity Approach.
 Performance Target: To achieve the return of the FTSE All-Share Index plus 3% per annum over rolling five year periods (before charges). There is no certainty or promise that the Performance Target will be achieved. The FTSE All-Share Index (the "Index") is a representative index of the UK stock market.

Detailed fund information

Unit name SL abrdn UK Sustainable and Responsible Investment Equity Pension

FE fundinfo Crown Rating



Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Aug-2009

Fund size (as at 30-Sep-2024) £3.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 31-Oct-2024) GBX 195.20

Initial charge n/a

Annual charge 1.50%

Codes

Citicode G2D1

ISIN GB00B3YQQN91

Management information

Fund manager Ian Hewett

Start date 10-Sep-2020

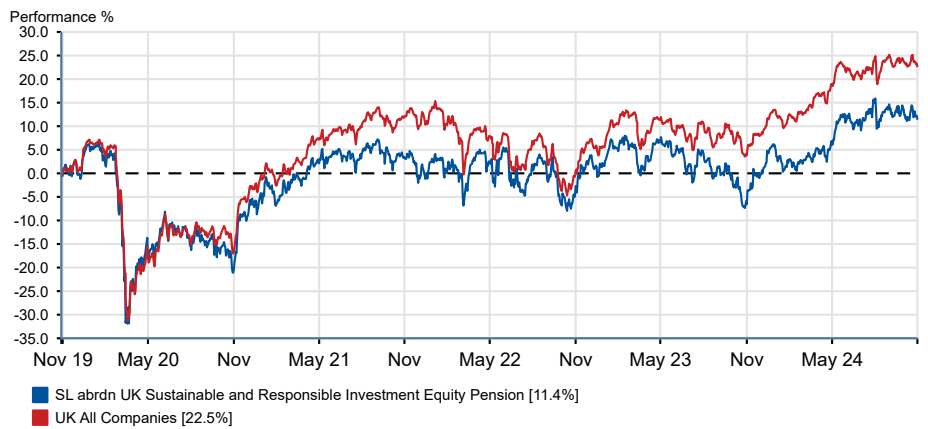
Fund manager Rebecca Maclean

Start date 10-Sep-2020

Address Standard Life House, 30 Lothian Road, Edinburgh

Website www.standardlife.com

Past performance overview fund vs. sector



30/10/2019 - 30/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
SL abrdn UK Sustainable and Responsible Investment Equity Pension	+5.0	-3.1	+4.2	+19.3	+7.8	+11.4
UK All Companies	+8.1	-1.4	+3.1	+17.9	+9.8	+22.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SL abrdn UK Sustainable and Responsible Investment Equity Pension	+5.0	+4.5	-0.7	+9.3	-10.6	+16.6
UK All Companies	+8.1	+7.5	-7.3	+15.4	-7.2	+20.4

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



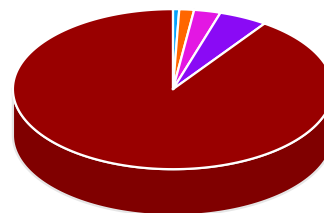
■ Fund

29/10/2021 - 31/10/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

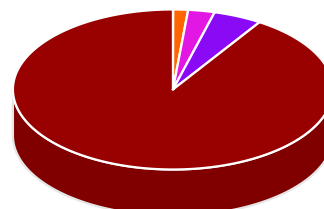
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	UK Equities	90.3
B	2	US Equities	4.9
C	3	Hong Kong Equities	2.7
D	4	UK Property	1.5
E	5	Cash & Cash Equivalents	0.6



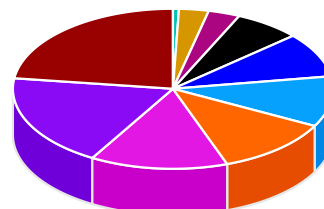
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	UK	90.9
B	2	USA	4.9
C	3	Hong Kong	2.7
D	4	Jersey	1.5
E	5	Cash & Cash Equivalents	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Financials	22.9
B	2	Industrials	18.7
C	3	Consumer Discretionary	13.9
D	4	Health Care	11.8
E	5	Information Technology	10.2
F	6	Consumer Staples	9.0
G	7	Utilities	6.7
H	8	Materials	3.2
I	9	Other	3.0
J	10	Cash	0.6



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	RELX	5.1
2	AstraZeneca	4.9
3	London Stock Exchange	4.5
4	Unilever	4.1
5	Telecom Plus	3.5
6	Reckitt Benckiser Group	3.2
7	Scottish & Southern Energy	3.2
8	Smurfit WestRock	3.2
9	Watches of Switzerland	2.9
10	ConvaTec	2.9