

## SLFC UK Equity Pension

#### **Fund objective**

#### Growth

### Detailed fund information

	Unit name	SLFC UK Equity Pensior
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#### FE fundinfo Crown Rating

Sector	UK	All Co	mpanies	
Domicile	ι	United Kingdom		
Fund curre	ency		GBX	
Unit curre	ncy		GBX	
Launch da	ite	01-Jan-1985		
Fund size	(as at 30-Apr-202	(4)	£900.8m	
Primary as	sset class		Equity	
Inc / Acc		Accu	mulating	
Price and	charges			
Bid price	(as at 16-May-202	4)	GBX 2685.90	
Offer price	(as at 16-May-202	4)	GBX 2827.20	
Initial char	ge		n/a	
Annual ch	arge		0.88%	
Codes				
Citicode			IP14	
ISIN		GB000	4596804	

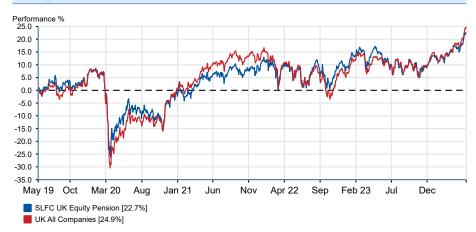
#### Management information

Fund manage	<ul> <li>MFS International (U.K.) Limited</li> </ul>
Start date	26-Apr-2011
Address	Sun Life Financial of Canada, Matrix House, Basing View, Basingstoke
Tel	0870 1611 111 (Main Number)
Website http://www.sun Email	ifefinancialofcanada.co.uk

uk.customerservice@sloc.co.uk

#### Past performance overview fund vs. sector

(0/)



17/05/2019 - 16/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
SLFC UK Equity Pension	+8.1	+7.7	+12.5	+7.6	+17.3	+22.7
UK All Companies	+8.7	+10.1	+14.1	+11.2	+15.0	+24.8

### Discrete performance (%)

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	YTD	2023	2022	2021	2020	2019
SLFC UK Equity Pension	+8.1	+4.6	-2.5	+14.1	-8.9	+19.1
UK All Companies	+8.7	+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.



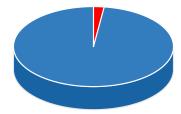
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

# SLFC UK Equity Pension

#### **Asset allocation**

Key	Rank	Asset class	% of Fund (29.02.2024)
A	1	Equities	97.9
В	2	Money Market	2.2



### Regional breakdown

Key	Rank	Region	% of Fund (29.02.2024)
A	1	United Kingdom	95.2
В	2	Ireland	2.7
С	3	Money Market	2.2



Key	Rank	Sector	% of Fund (29.02.2024)
A	1	Industrials	19.6
В	2	Consumer Staples	16.1
С	3	Financials	15.3
D	4	Consumer Discretionary	10.3
E	5	Health Care	9.0
F	6	Energy	8.7
G 📕	7	Materials	7.1
Н	8	Communication Services	4.3
	9	Utilities	3.9
J	10	Money Market	2.2
K	11	Information Technology	1.9
L 📕	12	Real Estate	1.7

### **Top ten holdings**

	Rank	Holding	% of Fund (29.02.2024)
	1	AstraZeneca PLC	7.4
	2	Shell PLC	7.2
	3	RELX PLC	5.8
	4	Diageo PLC	5.2
	5	Rio Tinto PLC	4.9
	6	Experian PLC	4.3
	7	Tesco PLC	4.0
	8	National Grid PLC	3.9
	9	Reckitt Benckiser Group PLC	3.7
	10	Haleon PLC	3.3



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