



Stan Life CT UK Life

Fund objective

The Fund aims to achieve investment growth over the long term (5 years, or more). It also looks to outperform the FTSE All-Share Index (the "Index") over rolling 3-year periods, after the deduction of charges.

The Fund is actively managed, and invests at least 90% of its assets in shares of companies listed on the London Stock Exchange; predominantly companies domiciled in the UK, or which have significant UK business operations. There is no restriction on size, but investment tends to focus on the larger companies.

The Index is regarded as an appropriate performance measure of the UK stock market, with over 600 companies currently included, and provides a suitable target benchmark against which Fund performance will be evaluated over time.

The Investment Manager selects companies considered to have good prospects for share price growth across different sectors, and typically invests in fewer than 80 companies, including some companies not within the Index.

The Investment Manager also seeks to create a portfolio that compares favourably against the Index over rolling 12-month periods, when assessed using the Columbia Threadneedle ESG Materiality Rating model.

This model (developed and owned by Columbia Threadneedle Investments) analyses company data to assess how e... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Stan Life CT UK Life

FE fundinfo Crown Rating



Sector UK All Companies
Domicile United Kingdom
Fund currency GBX
Unit currency GBX
Launch date 05-Nov-2012
Fund size (as at 31-Mar-2024) £0.2m
Primary asset class Equity
Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 173.94
Initial charge n/a
Annual charge 2.18%

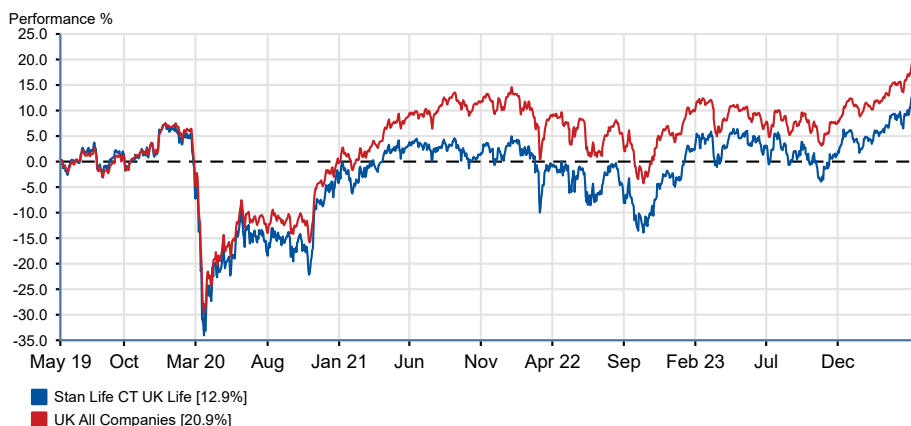
Codes

Citicode GPDX
ISIN GB00B8N19D17

Management information

Fund manager Gordon Happell
Start date 31-Aug-2023
Address Standard Life House, 30 Lothian Road, Edinburgh
Website www.standardlife.com

Past performance overview fund vs. sector



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

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Stan Life CT UK Life	+6.4	+7.2	+12.0	+7.7	+10.6	+12.9
UK All Companies	+7.6	+8.8	+12.5	+9.7	+12.3	+20.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life CT UK Life	+6.4	+10.0	-6.4	+7.6	-10.0	+19.1
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

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.





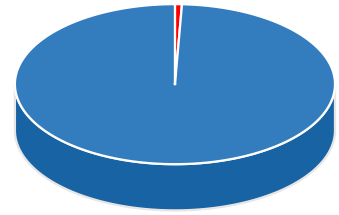
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.


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.

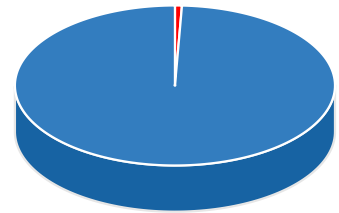
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	UK Equities	99.3
B 	2	Cash	0.7










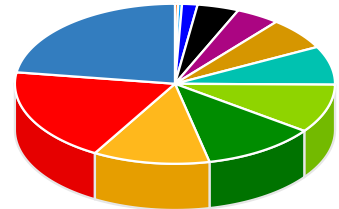
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	UK	99.3
B 	2	Money Market	0.7



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Consumer Discretionary	22.7
B 	2	Industrials	19.0
C 	3	Health Care	11.8
D 	4	Financials	11.5
E 	5	Consumer Staples	9.9
F 	6	Energy	7.8
G 	7	Basic Materials	6.5
H 	8	Technology	4.4
I 	9	Real Estate	4.2
J 	10	Utilities	1.6
K 	11	Cash	0.4
L 	12	Cash Equivalents	0.3



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Shell Plc	7.8
2	AstraZeneca PLC	5.4
3	RELX PLC	4.7
4	Compass Group PLC	3.8
5	London Stock Exchange Group plc	3.8
6	GSK plc	3.8
7	Unilever PLC	3.5
8	Intermediate Capital Group plc	3.3
9	Experian PLC	3.3
10	CRH public limited company	3.1