



Stan Life Cash Pn

Fund objective

The primary aim of the fund is to maintain capital and provide returns before charges equivalent to overnight deposits by investing in deposits and short term money market instruments. The unit price for this particular fund is guaranteed not to fall by Standard Life.

Detailed fund information

Unit name Stan Life Cash Pn

FE fundinfo Crown Rating 

Sector Deposit & Treasury

Domicile United Kingdom

Fund currency GBX

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Launch date 17-Mar-1980

Fund size (as at 31-Mar-2024) £597.6m

Primary asset class Money Market

Inc / Acc Income

Price and charges

Bid price (as at 17-May-2024) GBX 863.10

Offer price (as at 17-May-2024) GBX 908.60

Initial charge n/a

Annual charge 0.63%

Codes

Citicode ST16

ISIN GB0008394750

Management information

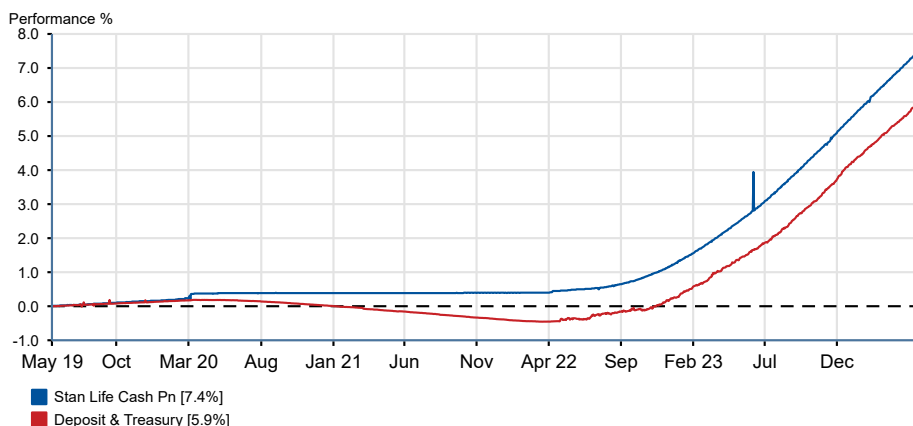
Fund manager Josh McClinton

Start date 02-Oct-2020

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 Cash Pn	+1.8	+1.2	+2.4	+4.7	+7.0	+7.4
Deposit & Treasury	+1.7	+1.1	+2.3	+4.4	+6.1	+5.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life Cash Pn	+1.8	+4.1	+0.9	+0.0	+0.2	+0.3
Deposit & Treasury	+1.7	+3.9	+0.7	-0.4	-0.1	+0.2

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.



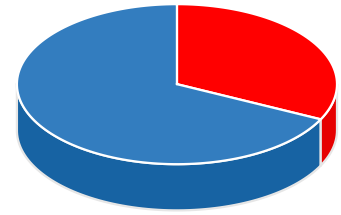
■ Fund

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.

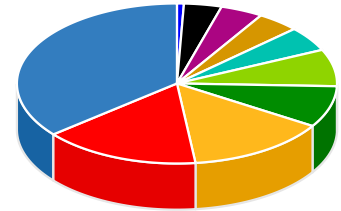
Asset allocation

Key	Rank	Asset class	% of Fund (29.03.2024)	% of Fund (29.12.2023)
A	1(1)	Money Market	67.8	(75.6)
B	2(2)	Government Bond	32.2	(24.4)



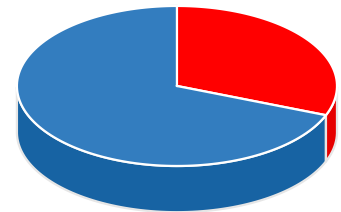
Regional breakdown

Key	Rank	Region	% of Fund (29.03.2024)	% of Fund (29.12.2023)
A	1(1)	United Kingdom	36.0	(25.5)
B	2(2)	Japan	15.9	(23.8)
C	3(3)	France	14.2	(10.6)
D	4(5)	China	8.4	(8.3)
E	5(4)	Germany	7.5	(10.5)
F	6(6)	Netherlands	5.0	(8.0)
G	7(7)	Singapore	4.3	(4.3)
H	8(8)	Qatar	4.3	(4.3)
I	9(-)	United Arab Emirates	3.8	(-)
J	10(10)	Belgium	0.7	(1.2)



Sector breakdown

Key	Rank	Sector	% of Fund (29.03.2024)	% of Fund (29.12.2023)
A	1(1)	Unknown	69.0	(79.4)
B	2(2)	AA -	32.2	(24.4)
C	3(3)	Cash	-1.3	(-3.8)



Top ten holdings

Rank	Holding	% of Fund (29.03.2024)	% of Fund (29.12.2023)
1(1)	United Kingdom Treasury Bill	32.2	24.4
2(4)	LANDESBANK BADEN WUERTTENBERG	5.0	4.9
3(2)	BNP PARIBAS	5.0	4.9
4(3)	CHINA CONSTRUCTION BANK	5.0	4.9
5(8)	MUFG Bank Ltd (TOKYO)	5.0	4.9
6(6)	NATIONWIDE BUILDING SOCIETY	5.0	4.9
7(5)	MIZUHO BANK LTD	5.0	4.9
8(-)	RABOBANK INTERNATIONAL	5.0	-
9(-)	SOCIETE GENERALE	5.0	-
10(10)	DBS BANK	4.3	4.3