

Fund List

Standard Life Corporate Investment Solutions

Our current fund offering comprises over 500 funds, providing clients with access to a wide range of solutions and asset classes to meet their investment objectives.

We pride ourselves on the breadth of our fund manager relationships, with over 80 fund manager groups represented on our platform. This helps us in adding new funds to the platform, to meet the ever-changing investment needs of our clients and consultants. Our solutions include access to Target Date Funds, Exchange Traded Funds, Long-Term Asset Funds (LTAFs) and Liability Driven Investment (LDI). We have also added a significant number of new funds to meet a broad range of sustainable investment themes.

We are happy to link to new funds and managers as required. If the funds you wish to access are not currently included on our fund list, please contact us to discuss further.

May 2026

Fund description	ISIN	Geographic	Sector	Investment vehicle
EQUITY INCOME				
SL CIS Aberdeen UK High Income Equity	GB0004332978	UK	Equity Income	OEIC
SL CIS Artemis Income	GB0032567926	UK	Equity Income	Unit Trust
SL CIS AXA Framlington Managed Income	GB00B5NBZ430	UK	Equity Income	OEIC
SL CIS AXA Framlington Monthly Income	GB0003490595	UK	Equity Income	OEIC
SL CIS AXA Framlington UK Equity Income	GB00BP8XZK05	UK	Equity Income	OEIC
SL CIS BNY Mellon Global Income	GB00B7S9KM94	Global	Equity Income	OEIC
SL CIS Columbia Threadneedle UK Equity Income	GB00B60SM090	UK	Equity Income	OEIC
SL CIS Fidelity Enhanced Income	GB00B7W94N47	UK	Equity Income	OEIC
SL CIS Fidelity Global Dividend	GB00B7GJPN73	Global	Equity Income	OEIC
SL CIS IFSL Evenlode Income	GB00BD0B7F79	UK	Equity Income	OEIC
SL CIS Invesco UK Equity Income (UK)	GB00B8N46V79	UK	Equity Income	OEIC
SL CIS Jupiter Income Trust	GB00B5VXKR95	UK	Equity Income	Unit Trust
SL CIS M&G Global Dividend	GB00B39R2L79	Global	Equity Income	OEIC
SL CIS MI Chelverton UK Equity Income	GB00B1Y9J570	UK	Equity Income	OEIC
SL CIS Rathbone Income	GB00B06ZVC73	UK	Equity Income	Unit Trust
SL CIS Schroder Global Equity Income	GB00B1N91F21	Global	Equity Income	Unit Trust
SL CIS Schroder Income Maximiser	GB00B0HWHK75	UK	Equity Income	Unit Trust
SL CIS Schroder UK Alpha Income	GB00BDV0L174	UK	Equity Income	OEIC
SL CIS WS Gresham House UK Multi Cap Income Fund	GB00BPLQ1976	UK	Equity Income	OEIC
SL CIS Vanguard FTSE U.K. Equity Income Index	GB00BPN5NW90	UK	Equity Income	OEIC
SL CIS Vanguard FTSE UK Equity Income Index	GB00B59G4H82	UK	Equity Income	OEIC
GLOBAL EQUITY				
SL CIS AQR Global Risk Parity	LU0995952644	Global	Global Equity	FCP
SL CIS AQR Sustainable Style Premia Global Equity	LU1285432792	Global	Global Equity	FCP
SL CIS Artemis SmartGARP Global Equity	GB0006795743	Global	Global Equity	Unit Trust
SL CIS AXA ACT Framlington Clean Economy	GB0003499851	Global	Global Equity	OEIC
SL CIS AXA ACT People and Planet Equity Fund	GB00B4490M25	Global	Global Equity	OEIC
SL CIS AXA Framlington Health	GB0003506424	Global	Global Equity	OEIC
SL CIS Baillie Gifford Global Stewardship Sustainable Growth	GB00BYNK7G95	Global	Global Equity	OEIC
SL CIS Baillie Gifford Positive Change	GB00BYVGKV59	Global	Global Equity	OEIC
SL CIS BlackRock ACS World Small Cap ESG Screened Equity	GB00BN33TJ89	Global	Global Equity	ACS
SL CIS Blackrock Aquila Connect (30:70) Currency Hedged Global Equity Fund S2	GB00B3P9T503	Global	Global Equity	Reinsured
SL CIS Blackrock Aquila Connect (50:50) Global Equity	GB00B00C3P11	Global (50:50)	Global Equity	Reinsured
SL CIS Blackrock Aquila Connect (70:30) Global Equity	GB00B00C3F13	Global (70:30)	Global Equity	Reinsured
SL CIS Blackrock Aquila Connect Global Dev'd Fundamental Weighted Index Fund	GB00BNBNWL30	Global	Global Equity	Reinsured
SL CIS Blackrock Aquila Connect Global Minimum Volatility Fund	GB00BNBNWR91	Global	Global Equity	Reinsured

SL CIS Blackrock Aquila Connect MSCI World Fund S2	GB00BNBNW244	Global	Global Equity	Reinsured
SL CIS Blackrock Aquila Connect Overseas Consensus	GB00B00C3L72	Global	Global Equity	Reinsured
SL CIS Blackrock Aquila Connect World ex UK	GB00B00C3Y02	Global Ex. UK	Global Equity	Reinsured
SL CIS Blackrock Aquila Life 60:40 Global Equity	GB00B00C0N81	Global (60:40)	Global Equity	Reinsured
SL CIS Blackrock Aquila Life Balanced Fund S2	GB00B00C1V31	Global	Global Equity	Reinsured
SL CIS Blackrock Aquila Life Currency Hedged Overseas Equity Fund S1	GB00B1D3PX06	Global	Global Equity	Reinsured
SL CIS Blackrock Aquila Life MSCI World	GB00B41C7891	Global	Global Equity	Reinsured
SL CIS Blackrock Aquila Life World Index Fund S1	GB00B4X12W39	Global	Global Equity	Reinsured
SL CIS Blackrock Ascent Life Global Eq 60/40	GB0032715913	Global (60:40)	Global Equity	Reinsured
SL CIS Blackrock Ascent Life Overseas Equity Fund S2	GB00B00CKW75	Global	Global Equity	Reinsured
SL CIS Blackrock iShares MSCI World Small Cap	IE00BF4RFH31	Global	Global Equity	Unit Trust
SL CIS BNY Mellon Global Equity	GB00B8376K50	Global	Global Equity	OEIC
SL CIS BNY Mellon Long Term Global Equity	GB00B8K6W529	Global	Global Equity	OEIC
SL CIS BNY Mellon Multi-Asset Growth	GB00B8454P92	Global	Global Equity	OEIC
SL CIS Columbia Threadneedle Global Select	GB0001444701	Global	Global Equity	OEIC
SL CIS Dodge & Cox Global Stock	IE00B54J6879	Global	Global Equity	OEIC
SL CIS Fidelity Global Special Situations	GB00B8HT7153	Global	Global Equity	OEIC
SL CIS Fidelity Special Situations	GB00BMDNKD25	Global	Global Equity	OEIC
SL CIS First Sentier Stewart Investors Worldwide Sustainability	GB00B7W30613	Global	Global Equity	OEIC
SL CIS HSBC Islamic Global Equity Index	IE000G1X4XT2	Global	Global Equity	SICAV
SL CIS Impax Environmental Leaders	IE00BYQNSF13	Global	Global Equity	OEIC
SL CIS Impax Global Equity Opportunities	IE00BSXNJK40	Global	Global Equity	OEIC
SL CIS Invesco Global Smaller Companies (UK)	GB00B8N46D97	Global	Global Equity	OEIC
SL CIS Jupiter Financial Opportunities	GB00B5LG4657	Global	Global Equity	Unit Trust
SL CIS Jupiter UK Dynamic Fund	GB00B4KL9F89	Global	Global Equity	Unit Trust
SL CIS LGIM Future World (ex-UK) Developed Equity Index - GBP Hedged (GPDT)	GB00BHFG9599	Global Ex UK	Global Equity	Reinsured
SL CIS LGIM Future World (ex-UK) Developed Equity Index (GPDC)	GB00B8ZVKG93	Global Ex UK	Global Equity	Reinsured
SL CIS LGIM Future World Global Equity Index - GBP Hedged (GPEN)	GB00BZSXH27	Global	Global Equity	Reinsured
SL CIS LGIM Future World Global Equity Index (GPGE 12)	GB00BHFH0Z96	Global	Global Equity	Reinsured
SL CIS LGIM Global Eq 30:70 Market Wts (75% GBP Hdg) (VW)	GB00B6V66M28	Global (30:70)	Global Equity	Reinsured
SL CIS LGIM Global Equity (40:60) Market Weights Index	Fund Code: TB	Global	Global Equity	Reinsured
SL CIS LGIM Global Equity (70:30) Index Fund	GB00B6V5R827	Global	Global Equity	Reinsured
SL CIS LGIM Global Equity Fixed Wts 50:50 Index (CR)	GB00B6V5TH50	Global (50:50)	Global Equity	Reinsured
SL CIS LGIM Global Equity Fixed Weights (50:50) Index GDP Hedged	GB00B6V62G87	Global	Global Equity	Reinsured
SL CIS LGIM Global Equity Fixed Wts 60:40 Index (CJ)	GB00B6V5SX44	Global (60:40)	Global Equity	Reinsured
SL CIS LGIM Global Infrastructure Equity Index	GB00BF0TZG22	Global	Global Equity	Reinsured
SL CIS LGIM Global Listed Private Equity	Fund Code: MC	Global	Global Equity	Reinsured
SL CIS LGIM Overseas Equity Consensus Index Fund	Fund Code: BT	Global	Global Equity	Reinsured
SL CIS LGIM World Developed Equity Index GBP Hedged	GB00B6V8PN20	Global	Global Equity	Reinsured
SL CIS LGIM World (ex UK) Equity Index (AE)	GB00B6V5QW96	Global Ex UK	Global Equity	Reinsured

SL CIS LGIM World (ex-UK) Equity Index GBP Hedged	Fund Code: KX	Global Ex UK	Global Equity	Reinsured
SL CIS LGIM World Developed Equity Index (GPBG 12)	GB00B6V8PF46	Global	Global Equity	Reinsured
SL CIS LGIM World Equity Index (DB)	GB00B6V5TZ33	Global	Global Equity	Reinsured
SL CIS LGIM World Equity Index GBP Hedged	Fund Code: KY	Global	Global Equity	Reinsured
SL CIS M&G Global Themes	GB0030932452	Global	Global Equity	OEIC
SL CIS M&G Recovery	GB0031289217	Global	Global Equity	OEIC
SL CIS MFS Meridian Global Equity Inst	LU0219433983	Global	Global Equity	SICAV
SL CIS MGI Acadian Sustainable Global Managed Volatility Equity	IE000W3JD671	Global	Global Equity	OEIC
SL CIS Morgan Stanley Global Brands	GB0032482498	Global	Global Equity	OEIC
SL CIS Nomura American Cent Con Global Growth Equity	IE00BJLNBX06	Global	Global Equity	Dublin OEIC
SL CIS Nordea Global Climate and Environment	LU2021313528	Global	Global Equity	SICAV
SL CIS Northern Trust Quality Low Vol Low Carbon World Fund	IE00BMDGZW52	Global	Global Equity	UCITS
SL CIS Pictet Global Megatrend Selection	LU0448837244	Global	Global Equity	SICAV
SL CIS Robeco BP Global Premium Equities	LU1362999309	Global	Global Equity	SICAV
SL CIS Robeco Global Consumer Trends	LU1408525464	Global	Global Equity	SICAV
SL CIS Robeco Sustainable Global Stars Equities	LU2207421723	Global	Global Equity	SICAV
SL CIS RobecoSAM Net Zero 2050 Climate Equities	LU2496629416	Global	Global Equity	SICAV
SL CIS RobecoSAM Sustainable Healthy Living Equities	LU2315820535	Global	Global Equity	SICAV
SL CIS RobecoSAM Sustainable Water Equities	LU2146192450	Global	Global Equity	SICAV
SL CIS Schroder Global Sustainable Growth SRBS	GB00BF781M07	Global	Global Equity	Unit Trust
SL CIS Schroder ISF Global Recovery	LU1108799971	Global	Global Equity	SICAV
SL CIS Schroder Islamic Global Equity SRBS	GB00BF780Y53	Global	Global Equity	OEIC
SL CIS Schroder Life QEP Global Sustainable	GB00B3QH8R83	Global	Global Equity	Reinsured
SL CIS Schroder Life Sustainable Multi-Factor Equity	GB00BF785179	Global	Global Equity	Reinsured
SL CIS SSGA MPF Fundamental Index Global Equity	GB00BRWQCQ45	Global	Global Equity	Reinsured
SL CIS SSGA All World Developed Screened Index Equity Fund	GB00BDCLH115	Global	Global Equity	Reinsured
SL CIS SSGA All World Screened Index Equity Fund	GB00BRWQCW05	Global	Global Equity	Reinsured
SL CIS SSGA International Screened Index Equity Fund	GB00BDCLHX38	Global	Global Equity	Reinsured
SL CIS SSGA World TPI Climate Transition Index Equity Fund	GB00BMV36T24	Global	Global Equity	Reinsured
SL CIS Vanguard ESG Developed World All Cap Index Equity Fund	IE00B76VTN11	Global	Global Equity	Reinsured
SL CIS Vanguard FTSE Developed World Common Contractual	IE00BRK94368	Global	Global Equity	CCF
SL CIS Vanguard FTSE Developed World ex-U.K. Equity Index	GB00BPN5NY15	Global Ex UK	Global Equity	OEIC
SL CIS Vanguard FTSE Developed World Ex-UK Equity Index	GB00B59G4Q73	Global Ex UK	Global Equity	OEIC
SL CIS Vanguard FTSE Developed World xUK CCF	IE00BYMSV959	Global Ex UK	Global Equity	CCF
SL CIS Vanguard FTSE Global All Cap Index	GB00BD3RZ582	Global	Global Equity	OEIC
SL CIS Vanguard Global Small-Cap Index	IE00BPT2BD14	Global	Global Equity	OEIC
SL CIS Vanguard Global Stock Index	IE00BYVQ3L68	Global	Global Equity	OEIC
SL CIS Wellington Climate Strategy	LU2133127667	Global	Global Equity	FCP
SL CIS Wellington Downside Alpha Opportunities	LU2133097571	Global	Global Equity	FCP
SL CIS Wellington Global Impact	IE00BFZ58P54	Global	Global Equity	OEIC

SL CIS Wellington Global Stewards	IE00BK9WPY51	Global	Global Equity	OEIC
REGIONAL EQUITY				
Asia Pacific				
SL CIS Aberdeen Asia Pacific Equity	GB00B0XWNF82	Pacific Rim	Regional Equity	OEIC
SL CIS Aberdeen Asia Pacific ex-Japan Equity Tracker	GB00BKBD2G73	Asia Pacific Ex Japan	Regional Equity	OEIC
SL CIS Blackrock Aquila Connect Pacific Rim Equity	GB00B00C3T58	Pacific Rim	Regional Equity	Reinsured
SL CIS Blackrock iShares Pacific ex Japan Equity Index	GB00B08HD695	Asia Pacific Ex Japan	Regional Equity	Unit Trust
SL CIS BNY Mellon Asian Income	GB00B8KT3V48	Asia	Regional Equity	OEIC
SL CIS Federated Hermes Asia ex-Japan Equity	IE00B8449Z10	Asia Pacific Ex Japan	Regional Equity	OEIC
SL CIS Fidelity Asia	GB00B6Y7NF43	Asia	Regional Equity	OEIC
SL CIS Fidelity Asia Pacific Opportunities	GB00BQ1SWL90	Pacific Rim	Regional Equity	OEIC
SL CIS First Sentier FSSA Asia Focus	GB00BWNGXJ86	Asia	Regional Equity	OEIC
SL CIS First Sentier Stewart Investors Asia Pacific Ldrs Sustainability	GB0033874214	Pacific Rim	Regional Equity	OEIC
SL CIS Impax Asian Environmental Markets (Ireland)	IE00BYQ91839	Asia	Regional Equity	OEIC
SL CIS LGIM Asia Pacific (ex-Japan) Dev'd Equity (W)	GB00B6V5Q852	Asia Pacific Ex Japan	Regional Equity	Reinsured
SL CIS LGIM Asia Pacific (ex-Japan) Dev'd Equity GBP Hedged	Fund Code: EF	Asia Pacific Ex Japan	Regional Equity	Reinsured
SL CIS LGIM Future World Asia Pacific (ex-Japan) Developed Equity Index (PPAD)	GB00BHFH0W65	Asia Pacific Ex Japan	Regional Equity	Reinsured
SL CIS LGIM Japan Equity Index GDP Hedged	Fund Code: EC	Asia Pacific Ex Japan	Regional Equity	Reinsured
SL CIS Schroder Asian Income	GB0007809600	Asia	Regional Equity	Unit Trust
SL CIS Vanguard Pacific ex-Japan Stock Index	IE00BPT2BJ75	Asia Pacific Ex Japan	Regional Equity	OEIC
China & India				
SL CIS Goldman Sachs Star China Equity	IE00B3CTFS84	China	Regional Equity	OEIC
SL CIS Jupiter China	GB00B3ZPHC12	China	Regional Equity	Unit Trust
SL CIS Jupiter India	GB00B4TZHH95	India	Regional Equity	Unit Trust
Emerging Markets				
SL CIS Aberdeen Emerging Markets Equity	GB0033228197	Emerging Markets	Regional Equity	OEIC
SL CIS Aberdeen Emerging Markets Equity Tracker	GB00BKBD2K10	Emerging Markets	Regional Equity	OEIC
SL CIS Aberdeen Standard SICAV II Emerging Market Focused Equity	LU1055713728	Emerging Markets	Regional Equity	SICAV
SL CIS Artemis SmartGARP Global Emerging Markets Equity	GB00BW9HL132	Emerging Markets	Regional Equity	OEIC
SL CIS AXA Framlington Emerging Markets	GB00B4490M25	Emerging Markets	Regional Equity	OEIC
SL CIS Baillie Gifford Emerging Markets Leading Companies	GB00B06HZN29	Emerging Markets	Regional Equity	OEIC
SL CIS Blackrock Aquila Connect Emerging Markets	GB00B658GJ14	Emerging Markets	Regional Equity	Reinsured
SL CIS Blackrock iShares Emerging Markets Equity Index	GB00B4M5NH84	Emerging Markets	Regional Equity	Unit Trust
SL CIS Blackrock iShares Emerging Markets Index	IE00B3D07H30	Emerging Markets	Regional Equity	Unit Trust
SL CIS BNY Mellon Emerging Income	GB00B8GGF462	Emerging Markets	Regional Equity	OEIC
SL CIS Federated Hermes Global Emerging Markets Equity	IE00B3DJ5K90	Emerging Markets	Regional Equity	Eire ICVC
SL CIS Fidelity Emerging Markets	GB00B9SMK778	Emerging Markets	Regional Equity	OEIC
SL CIS First Sentier Stewart Investors Global Emerging Markets Leaders	GB0033873919	Emerging Markets	Regional Equity	OEIC
SL CIS Goldman Sachs Emerging Markets Equity	LU0234572377	Emerging Markets	Regional Equity	SICAV
SL CIS Janus Henderson Emerging Markets Opportunities	GB0031861015	Emerging Markets	Regional Equity	OEIC

SL CIS JP Morgan Emerging Markets Income	GB00B5M5KY18	Emerging Markets	Regional Equity	OEIC
SL CIS Jupiter Global Emerging Markets	GB00B4PF5918	Emerging Markets	Regional Equity	Unit Trust
SL CIS Lazard Emerging Markets	GB00B24F1P65	Emerging Markets	Regional Equity	OEIC
SL CIS LGIM Future World Emerging Markets (GPEM)	GB00B8ZSX833	Emerging Markets	Regional Equity	Reinsured
SL CIS LGIM Future World Emerging Markets Equity (GPEM 12)	GB00BHFH0W65	Emerging Markets	Regional Equity	Reinsured
SL CIS LGIM World Emerging Markets Equity Index (HN)	GB00B6V5ZW20	Emerging Markets	Regional Equity	Reinsured
SL CIS M&G Global Emerging Markets	GB00B3FFXV23	Emerging Markets	Regional Equity	OEIC
SL CIS MI Somerset Global Emerging Markets	GB00B3KL3W60	Emerging Markets	Regional Equity	OEIC
SL CIS Ninety One Emerging Markets Blended Debt	GB00BD5J0V37	Emerging Markets	Regional Equity	OEIC
SL CIS Ninety One Emerging Markets Local Currency Debt	GB00B1XDJM73	Emerging Markets	Regional Equity	OEIC
SL CIS Robeco Emerging Stars Equities	LU1377970469	Emerging Markets	Regional Equity	SICAV
SL CIS Robeco QI EM Sustainable Enhanced Index Equities	LU2606021280	Emerging Markets	Regional Equity	SICAV
SL CIS Robeco Sustainable Emerging Stars Equities	LU2100417026	Emerging Markets	Regional Equity	SICAV
SL CIS Schroder ISF BRIC	LU0242619723	Emerging Markets	Regional Equity	SICAV
SL CIS SSGA Emerging Markets Equity Index Fund	GB00BF0YV144	Emerging Markets	Regional Equity	Reinsured
SL CIS SSGA Emerging Markets Screened Index Equity Fund	GB00BDCLHD32	Emerging Markets	Regional Equity	Reinsured
SL CIS Vanguard Emerging Markets Stock Index	IE00BPT2BB99	Emerging Markets	Regional Equity	OEIC
SL CIS Wellington Emerging Market Development	IE00BL1GHH90	Emerging Markets	Regional Equity	OEIC

Europe

SL CIS Baring Europe Select Trust	GB00B7NB1W76	Europe	Regional Equity	Unit Trust
SL CIS Blackrock Aquila Connect European Equity	GB00B00C3N96	Europe	Regional Equity	Reinsured
SL CIS Blackrock Ascent Life European Equity Fund S2	GB00B00CKJ49	Europe	Regional Equity	Reinsured
SL CIS Blackrock Continental European	GB0005804728	Europe	Regional Equity	Unit Trust
SL CIS Blackrock Continental European Income	GB00B3ZW3465	Europe	Regional Equity	Unit Trust
SL CIS BlackRock European Dynamic	GB00BCZRNL16	Europe	Regional Equity	Unit Trust
SL CIS Blackrock iShares Continental European Equity Index	GB00B08HDG97	Europe	Regional Equity	Unit Trust
SL CIS Columbia Threadneedle European Select	GB0001529345	Europe	Regional Equity	OEIC
SL CIS Fidelity European	GB00BFRT3504	Europe	Regional Equity	OEIC
SL CIS Fidelity European (Elite)	GB00BD7XZ185	Europe	Regional Equity	OEIC
SL CIS HSBC European Index Fund	GB00B80QGH28	Europe	Regional Equity	OEIC
SL CIS Invesco European Equity (UK)	GB00B8N44J10	Europe	Regional Equity	OEIC
SL CIS Janus Henderson European Selected Opportunities	GB0032437948	Europe	Regional Equity	OEIC
SL CIS Jupiter European	GB00B5STJW84	Europe	Regional Equity	Unit Trust
SL CIS Lazard European Alpha	GB00B7WP6581	Europe	Regional Equity	OEIC
SL CIS Lazard European Smaller Companies	GB00B10SJ927	Europe	Regional Equity	OEIC
SL CIS LGIM Europe (ex-UK) Equity Index GDP Hedged	Fund Code : ED	Europe	Regional Equity	Reinsured
SL CIS LGIM Europe (ex UK) Equity Index (T)	GB00B6V5Q522	Europe Ex UK	Regional Equity	Reinsured
SL CIS LGIM Eurozone +5 years Inflation Linked Index	Fund Code: ET	Europe	Regional Equity	Reinsured
SL CIS LGIM Eurozone Govt Bond All Stocks Index	Fund Code: DF	Europe	Regional Equity	Reinsured
SL CIS LGIM Future World Europe (ex-UK) Equity Index (EPAG)	GB00BHF9064	Europe Ex UK	Regional Equity	Reinsured

SL CIS Schroder European	GB00B68H8S84	Europe	Regional Equity	Unit Trust
SL CIS Schroder European Recovery	GB0031093353	Europe	Regional Equity	OEIC
SL CIS Schroder European Sustainable Equity	GB00B79FC312	Europe	Regional Equity	OEIC
SL CIS Schroder ISF Emerging Europe	LU0242609179	Europe	Regional Equity	SICAV
SL CIS Vanguard Eurozone Stock Index	IE00BGCC4585	Europe	Regional Equity	OEIC
SL CIS Vanguard FTSE Developed Europe ex UK Common Contractual	GB00BPN5P014	Europe Ex UK	Regional Equity	OEIC
SL CIS Vanguard FTSE Developed Europe ex-U.K. Equity Index	GB00BPN5P014	Europe Ex UK	Regional Equity	OEIC
SL CIS Vanguard SRI European Stock	IE00BFPM9R58	Europe	Regional Equity	OEIC

Japan

SL CIS AXA Framlington Japan	GB00BP8XZH75	Japan	Regional Equity	OEIC
SL CIS Baillie Gifford Japanese	GB0006011133	Japan	Regional Equity	OEIC
SL CIS Blackrock Aquila Connect Japanese Equity	GB00B00C3Q28	Japan	Regional Equity	Reinsured
SL CIS Blackrock iShares Japan Equity Index	GB00B08HDJ29	Japan	Regional Equity	Unit Trust
SL CIS Fidelity Index Japan	GB00BHZK8872	Japan	Regional Equity	OEIC
SL CIS Invesco Resp Japan Equity Value Discovery Fnd (UK)	GB00B8N44W47	Japan	Regional Equity	OEIC
SL CIS Jupiter Japan Income	GB00B5TGB445	Japan	Regional Equity	Unit Trust
SL CIS LGIM Future World Japan Equity Index (JPAC)	GB00B8ZSWX10	Japan	Regional Equity	Reinsured
SL CIS LGIM Japan Equity Index (R)	GB00B6V5PZ52	Japan	Regional Equity	Reinsured
SL CIS Man Japan CoreAlpha	GB00B0119B50	Japan	Regional Equity	OEIC
SL CIS Morant Wright Fuji Yield	IE00BDRKVZ52	Japan	Regional Equity	OEIC
SL CIS Schroder Tokyo	GB0007650640	Japan	Regional Equity	Unit Trust
SL CIS Vanguard Japan Stock Index	IE00BPT2BG45	Japan	Regional Equity	OEIC

UK

SL CIS Aegon Ethical Equity	GB0007450884	UK	Regional Equity	OEIC
SL CIS Artemis UK Smaller Companies	GB0002583598	UK	Regional Equity	Unit Trust
SL CIS Artemis UK Special Situations	GB0002192267	UK	Regional Equity	Unit Trust
SL CIS AXA Framlington UK Mid Cap	GB00B64W4Q70	UK	Regional Equity	OEIC
SL CIS AXA Framlington UK Select Opportunities	GB0003501581	UK	Regional Equity	OEIC
SL CIS AXA Framlington UK Smaller Companies	GB0030310857	UK	Regional Equity	OEIC
SL CIS AXA Framlington UK Sustainable Equity	GB0003509873	UK	Regional Equity	OEIC
SL CIS Baillie Gifford UK Equity Alpha	GB0005858195	UK	Regional Equity	OEIC
SL CIS Baillie Gifford UK Equity Core	GB00BZ3G2258	UK	Regional Equity	OEIC
SL CIS Blackrock Aquila Connect UK Equity Fund S2	GB00B00C3Z19	UK	Regional Equity	Reinsured
SL CIS Blackrock Aquila Life UK Equity Fund S1	GB00B00C4038	UK	Regional Equity	Reinsured
SL CIS Blackrock iShares UK Equity Index	GB00B08HD810	UK	Regional Equity	Unit Trust
SL CIS BlackRock UK Smaller Companies	GB0005811418	UK	Regional Equity	Unit Trust
SL CIS BlackRock UK Special Situations	GB0005805022	UK	Regional Equity	Unit Trust
SL CIS BNY Mellon UK Equity	GB00B6X4W596	UK	Regional Equity	OEIC
SL CIS Columbia Threadneedle UK	GB00B630YG26	UK	Regional Equity	OEIC
SL CIS FTF Martin Currie UK Mid Cap	GB00B7BXT545	UK	Regional Equity	OEIC

SL CIS FTF Martin Currie UK Smaller Companies	GB00B7FFF708	UK	Regional Equity	OEIC
SL CIS Invesco UK Equity High Income (UK)	GB00B8N46L71	UK	Regional Equity	OEIC
SL CIS Jupiter UK Alpha	GB00BFYN3P56	UK	Regional Equity	Unit Trust
SL CIS Jupiter UK Growth	GB00B54CH949	UK	Regional Equity	Unit Trust
SL CIS Jupiter UK Mid Cap	GB00B1XG7999	UK	Regional Equity	Unit Trust
SL CIS LGIM Ethical UK Equity Index (DK)	GB00B6V5VF74	UK	Regional Equity	Reinsured
SL CIS LGIM Future World UK Equity Index (UPAK)	GB00B8ZSX270	UK	Regional Equity	Reinsured
SL CIS LGIM (H) UK Equity Index (N)	GB00B6V5PW22	UK	Regional Equity	Reinsured
SL CIS LGIM UK Equity Index (N 12)	GB00B6V5PX39	UK	Regional Equity	Reinsured
SL CIS LGIM UK Smaller Companies Index	Fund Code : AC	UK	Regional Equity	Reinsured
SL CIS Link Fund Lindsell Train UK Equity	GB00B18B9X76	UK	Regional Equity	OEIC
SL CIS Liontrust MA UK Equity	GB0031041816	UK	Regional Equity	OEIC
SL CIS Liontrust UK Equity	GB00B88NK732	UK	Regional Equity	OEIC
SL CIS Liontrust UK Growth	GB0007014557	UK	Regional Equity	Unit Trust
SL CIS Ninety One UK Special Situations (I)	GB00B1XFJS91	UK	Regional Equity	OEIC
SL CIS Ninety One UK Special Situations	GB0031075665	UK	Regional Equity	OEIC
SL CIS Schroder Institutional UK Smaller Companies	GB0007893984	UK	Regional Equity	Unit Trust
SL CIS Schroder Prime UK	GB0007870131	UK	Regional Equity	Unit Trust
SL CIS Schroder UK Alpha Plus	GB0031440133	UK	Regional Equity	Unit Trust
SL CIS Schroder UK Mid 250	GB0008528696	UK	Regional Equity	Unit Trust
SL CIS SSGA UK Screened Index Equity Fund	GB00BDCLKV27	UK	Regional Equity	Reinsured
SL CIS Vanguard FTSE 100 Index	GB00BD3RZ368	UK	Regional Equity	Unit Trust
SL CIS Vanguard FTSE U.K. All Share Index	GB00BPN5P907	UK	Regional Equity	Unit Trust
SL CIS Vanguard FTSE UK All Share Index Unit Trust	GB00B3X7QG63	UK	Regional Equity	Unit Trust

US & Latin America

SL CIS Aberdeen American Equity Tracker Fund	GB00BDFZ7321	North America	Regional Equity	OEIC
SL CIS Aberdeen Latin American Equity	GB00B41QSW23	South America	Regional Equity	OEIC
SL CIS Artemis US Select	GB00BMMV5105	North America	Regional Equity	OEIC
SL CIS AXA Framlington American Growth	GB0003509212	North America	Regional Equity	OEIC
SL CIS Blackrock Aquila Connect US Equity	GB00B00C3X94	North America	Regional Equity	Reinsured
SL CIS Blackrock Ascent Life US Equity Fund S2	GB00B00C3063	North America	Regional Equity	Reinsured
SL CIS Blackrock iShares North American Equity Index	GB00B08HD588	North America	Regional Equity	Unit Trust
SL CIS Blackrock iShares S&P SmallCap 600	IE00B2QWCY14	North America	Regional Equity	Unit Trust
SL CIS Columbia Threadneedle American Select	GB0001529238	North America	Regional Equity	OEIC
SL CIS Federated Hermes US SMID Equity	IE00B8JBCY79	North America	Regional Equity	OEIC
SL CIS Fidelity American	GB00B8GPC429	North America	Regional Equity	OEIC
SL CIS Fidelity Index US Fund GBP Hdg	GB00BHQSS241	North America	Regional Equity	OEIC
SL CIS HSBC American Index Fund	GB00B80QG615	North America	Regional Equity	OEIC
SL CIS JP Morgan US Equity Income	GB00B3FJQ482	North America	Regional Equity	OEIC
SL CIS JP Morgan US Select	GB00B2Q5DR06	North America	Regional Equity	OEIC

SL CIS LGIM Future World North America Equity Index (NPAD)	GB00B8ZSXD88	North America	Regional Equity	Reinsured
SL CIS LGIM North America Equity Index (S)	GB00B6V5Q290	North America	Regional Equity	Reinsured
SL CIS LGIM North America Equity Index (GBP Hedged)	Fund Code: EE	North America	Regional Equity	Reinsured
SL CIS M&G North American Dividend	GB0030926843	North America	Regional Equity	OEIC
SL CIS Schroder US Mid Cap	GB0030347271	North America	Regional Equity	Unit Trust
SL CIS Vanguard U.S. 500 Stock Index	IE00BFPM9V94	North America	Regional Equity	OEIC
SL CIS Vanguard U.S. Equity Index Common Contractual	IE00B4NDXJ38	North America	Regional Equity	CCF
SL CIS Vanguard U.S. Equity Index	GB00BPN5P238	North America	Regional Equity	OEIC
SL CIS Vanguard US Equity Index Common Contractual	IE00B4NDXJ38	North America	Regional Equity	Unit Trust

FIXED INCOME

Bonds

SL CIS Aberdeen SICAV II Global High Yield Bond D Acc Hgd	LU0455264704	Global	Fixed Interest	SICAV
SL CIS Aegon Ethical Corporate Bond	GB00B018K352	Global	Fixed Interest	OEIC
SL CIS Aegon Investment Grade Bond	GB00B141C763	Global	Fixed Interest	OEIC
SL CIS AXA Global High Yield	GB00BP8Y0082	Global	Fixed Interest	OEIC
SL CIS AXA US Short Duration High Yield	GB00B59VLT43	North America	Fixed Interest	OEIC
SL CIS Blackrock iShares \$ Treasury Bond 20+yr	IE0006NB6WZ4	North America	Fixed Interest	Unit Trust
SL CIS BNY Mellon International Bond	GB00B8BYHS32	Global	Fixed Interest	OEIC
SL CIS Jupiter Global Macro Bond	GB00B1XG7J94	Global	Fixed Interest	Unit Trust
SL CIS LGIM 2027 Gilt Fund	Fund Code: BSAL	UK	Fixed Interest	Reinsured
SL CIS LGIM 2034 Gilt Fund	Fund Code: BSAM	UK	Fixed Interest	Reinsured
SL CIS LGIM 2038 Gilt Fund	Fund Code: FC	UK	Fixed Interest	Reinsured
SL CIS LGIM 2042 Gilt Fund	Fund Code: NF	UK	Fixed Interest	Reinsured
SL CIS LGIM 2046 Gilt Fund	Fund Code: JX	UK	Fixed Interest	Reinsured
SL CIS LGIM 2047 Gilt Fund	Fund Code: BSAN	UK	Fixed Interest	Reinsured
SL CIS LGIM 2049 Gilt Fund	Fund Code: VH	UK	Fixed Interest	Reinsured
SL CIS LGIM 2053 Green Gilt Fund	Fund Code: BSAS	UK	Fixed Interest	Reinsured
SL CIS LGIM 2055 Gilt Fund	Fund Code: HB	UK	Fixed Interest	Reinsured
SL CIS LGIM 2060 Gilt Fund	Fund Code: YC	UK	Fixed Interest	Reinsured
SL CIS LGIM 2065 Gilt Fund	Fund Code: BSAP	UK	Fixed Interest	Reinsured
SL CIS LGIM 2068 Gilt Fund	Fund Code: BSAA	UK	Fixed Interest	Reinsured
SL CIS LGIM 2071 Gilt Fund	Fund Code: BSAR	UK	Fixed Interest	Reinsured
SL CIS LGIM 2073 Gilt Fund	Fund Code: BSAT	UK	Fixed Interest	Reinsured
SL CIS LGIM UK Treasury Bills Fund	GB00B6V66884	UK	Fixed Interest	Reinsured
SL CIS M&G Global Macro Bond	GB00B78PGS53	Global	Fixed Interest	OEIC
SL CIS M&G Optimal Income	GB00B1H05155	Global	Fixed Interest	OEIC
SL CIS SSGA Global High Yield (100% Hedged) Bond Screened Index Sub-Fund	GB00BRJX7638	Global	Fixed Interest	Reinsured
SL CIS SSGA Emerging Markets Hard Currency Govt (100% Hdgd) Bond Index	GB00BRJX7521	Emerging Marketing	Fixed Interest	Reinsured
SL CIS Redwheel Global Convertibles	LU0280814301	Global	Fixed Interest	SICAV
SL CIS RobecoSAM Climate Global Bonds	LU2258388524	Global	Fixed Interest	SICAV

SL CIS Royal London Ethical Bond	GB00BJ4KSX76	UK	Fixed Interest	OEIC
SL CIS Wellington Global High Yield Bond	IE00BF8Q0X78	Global	Fixed Interest	OEIC
SL CIS Wellington Global Impact Bond	IE00BJ321C40	Global	Fixed Interest	OEIC
SL CIS Wellington Opportunistic Fixed Income	IE00BKP4XS59	Global	Fixed Interest	OEIC
Corporate Bonds				
SL CIS Aberdeen Global Corporate Bond Screened Tracker	GB00BDFZ6M47	Global	Fixed Interest	OEIC
SL CIS Aberdeen Short Dated Global Corp Bond Tracker	GB00BDFZ6Y68	Global	Fixed Interest	OEIC
SL CIS Aberdeen Short Dated Sterling Corp Bond Tracker	GB00BDFZ6Z75	UK	Fixed Interest	OEIC
SL CIS Aberdeen Short Dated Global Corp Bond Tracker	GB00BDFZ6Y68	Global	Fixed Interest	OEIC
SL CIS Aegon Sterling Corporate Bond	GB0007451635	UK	Fixed Interest	OEIC
SL CIS AXA ACT Carbon Transition Sterling Buy and Maintain	GB00B7VXY261	Global	Fixed Interest	OEIC
SL CIS AXA Sterling Corporate Bond	GB00B0T9V821	UK	Fixed Interest	OEIC
SL CIS BlackRock Aquila Connect Corporate Bond All Stocks	GB00B00C3733	Global	Fixed Interest	Reinsured
SL CIS Blackrock Aquila Connect Over 15 Years Corporate Bond	GB00B00C3G20	UK	Fixed Interest	Reinsured
SL CIS Blackrock Aquila Life Up to 5 Years Corporate Bond Index	GB00B00CJX10	UK	Fixed Interest	Reinsured
SL CIS Blackrock iShares Corporate Bond Index	GB00B5MMQ552	Global	Fixed Interest	Unit Trust
SL CIS Blackrock iShares ESG Overseas Corporate Bond Index (UK)	GB00B58Z2382	Global	Fixed Interest	Unit Trust
SL CIS BlackRock iShares ESG Screened Global Corporate Bond Index	IE00BJN4RH73	Global	Fixed Interest	Unit Trust
SL CIS BlackRock iShares ESG Screened Global Corporate Bond Index - GBP Hedged	IE00BP2C1Z01	Global	Fixed Interest	Unit Trust
SL CIS Blackrock iShares Global Corporate Bond GBP Hedged (CRHG)	IE00BDFK3G24	Global	Fixed Interest	ETF
SL CIS Blackrock iShares Over 15 Years Corporate Bond Index	GB00BFBFX327	UK	Fixed Interest	ETF
SL CIS Insight Buy and Maintain Bond Fund	IE00B99L4S28	Global	Fixed Interest	OEIC
SL CIS Invesco Corporate Bond (UK)	GB00B8N44Z77	UK	Fixed Interest	OEIC
SL CIS Jupiter Corporate Bond	GB00BF154L72	Global	Fixed Interest	Unit Trust
SL CIS L&G Sterling Corporate Bond Index	GB00B4M01C47	Global	Fixed Interest	Unit Trust
SL CIS LGIM AAA-AA-A Corporate Bond >15 Years Index (CT)	GB00B6V5TW02	UK	Fixed Interest	Reinsured
SL CIS LGIM AAA-AA Fixed Interest ALL Stocks Targeted Fund	Fund Code: CL	UK	Fixed Interest	Reinsured
SL CIS LGIM AAA-AA Fixed Interest Over 15 Year Targeted Duration Fund	GB00B6V5S452	UK	Fixed Interest	Reinsured
SL CIS LGIM Global Unconstrained Bond Fund (YAAL 12)	GB00B8ZSRB47	Global	Fixed Interest	Reinsured
SL CIS LGIM Active Corporate Bond - All Stocks Fund	GB00B6V5V357	UK	Fixed Interest	Reinsured
SL CIS LGIM Active Corporate Bond - Over 10 Year Fund	GB00B6V5S890	UK	Fixed Interest	Reinsured
SL CIS LGIM Corporate Bond All Stocks Index (CN 12)	GB00B6V5TF37	UK	Fixed Interest	Reinsured
SL CIS LGIM Corporate Bond All Stocks Index (CN)	GB00B6V5TD13	UK	Fixed Interest	Reinsured
SL CIS LGIM Investment Grade Corporate Bond - All Stocks Index Fund	GB00B6V5WG56	UK	Fixed Interest	Reinsured
SL CIS M&G Corporate Bond (I)	GB00B1YBRL59	Global	Fixed Interest	OEIC
SL CIS M&G UK Inflation Linked Corporate Bond	GB00B44VX079	UK	Fixed Interest	OEIC
SL CIS SSGA Euro Corporate (100% Hedged) Bond Screened Index Sub-Fund	GB00BRJX8D76	Europe	Fixed Interest	Reinsured
SL CIS SSGA Sterling Non-Gilts Bond All Stocks Screened Index Fund	GB00BDCLK457	UK	Fixed Interest	Reinsured
SL CIS Vanguard Global Corporate Bond	IE00BDFB5D65	Global	Fixed Interest	OEIC
SL CIS Vanguard Global Short Term Corporate Bond Index - GBP Hedged	IE00BDFB6W20	Global	Fixed Interest	OEIC

SL CIS Vanguard Short-term Global Corporate Bond	IE00BDFB6W20	Global	Fixed Interest	OEIC
SL CIS Vanguard UK Short-Term Investment Grade Bond	IE00B9M1BB17	UK	Fixed Interest	OEIC
Credit				
SL CIS AXA Sterling Credit Short Duration Bond	GB00BP8Y0645	Global	Fixed Interest	OEIC
SL CIS RobecoSAM Climate Global Credits	LU2258387807	Global	Fixed Interest	SICAV
SL CIS RobecoSAM Global SDG Credits	LU1945299961	Global	Fixed Interest	SICAV
SL CIS RobecoSAM SDG Credit Income	LU2154415637	Global	Fixed Interest	SICAV
SL CIS Royal London Sterling Credit	GB00BKLJX955	UK	Fixed Interest	OEIC
SL CIS Wellington Global Credit ESG	IE00BF2WZ694	Global	Fixed Interest	OEIC
Index Linked				
SL CIS Aberdeen Emerging Markets Local Currency Bond Tracker	GB00BDFZ6R91	Emerging Markets	Fixed Interest	OEIC
SL CIS Aberdeen Global Government Bond Tracker	GB00BLKGX498	Global	Fixed Interest	OEIC
SL CIS Aberdeen Global Inflation-Linked Bond	GB00B00ZJP21	Global	Fixed Interest	OEIC
SL CIS Aberdeen Global Inflation-Linked Bond Tracker	GB00BDFZ6L30	Global	Fixed Interest	OEIC
SL CIS Aberdeen Short Dated Global Infl-Lkd Bd Tracker	GB00BDFZ6S09	Global	Fixed Interest	OEIC
SL CIS Aberdeen SICAV II - Global Inflation Linked Gov Bond	LU0741089386	Global	Fixed Interest	SICAV
SL CIS Allianz Gilt Yield	GB0031383390	UK	Fixed Interest	OEIC
SL CIS AXA Sterling Index Linked Bond	GB00B02Y6B22	UK	Fixed Interest	OEIC
SL CIS Blackrock Aquila Connect Over 15 Years UK Gilt	GB00B00C3H37	UK	Fixed Interest	Reinsured
SL CIS Blackrock Aquila Connect Over 5 Years UK Index Linked Gilt	GB00B00C3J50	UK	Fixed Interest	Reinsured
SL CIS Blackrock Aquila Life 5-15 Years UK Gilt Index Fund S1	GB00B00C1M40	UK	Fixed Interest	Reinsured
SL CIS Blackrock Aquila Life All Stocks UK Gilts Index Fund S2	GB00B00CM546	UK	Fixed Interest	Reinsured
SL CIS Blackrock Aquila Life All Stocks UK Index-Linked Gilt Index Fund	GB00B00CK383	UK	Fixed Interest	Reinsured
SL CIS Blackrock Aquila Life Over 25 Years Index-Linked Gilt Index Fund	GB00B06Y1248	UK	Fixed Interest	Reinsured
SL CIS Blackrock Aquila Life Overseas Bond Index Fund S2	GB00B00C2875	UK	Fixed Interest	Reinsured
SL CIS Blackrock Aquila Life Up to 5 Yrs Index Linked Gilt	GB00B00C2214	UK	Fixed Interest	Reinsured
SL CIS Blackrock Aquila Life Up to 5 Years UK Gilt Index Fund S1	GB00B00C2321	UK	Fixed Interest	Reinsured
SL CIS Blackrock iShares Index Linked Gilt Index	GB00B8B5QN46	UK	Fixed Interest	Unit Trust
SL CIS Blackrock iShares Overseas Government Bond Index	GB00B59HT769	Global	Fixed Interest	Unit Trust
SL CIS Blackrock iShares UK Gilts All Stocks Index	GB00B08HD364	UK	Fixed Interest	Unit Trust
SL CIS L&G All Stocks Gilt Index Trust	GB00B8344798	UK	Fixed Interest	Unit Trust
SL CIS LGIM 2027 Index-Linked Gilt Fund	Fund Code: TJ	UK	Fixed Interest	Reinsured
SL CIS LGIM 2030 Index-Linked Gilt Fund	Fund Code: TH	UK	Fixed Interest	Reinsured
SL CIS LGIM 2032 Index-Linked Gilt Fund	Fund Code: VJ	UK	Fixed Interest	Reinsured
SL CIS LGIM 2035 Index-Linked Gilt Fund	Fund Code: FB	UK	Fixed Interest	Reinsured
SL CIS LGIM 2037 Index-Linked Gilt Fund	Fund Code: MF	UK	Fixed Interest	Reinsured
SL CIS LGIM 2040 Index-Linked Gilt Fund	Fund Code: YB	UK	Fixed Interest	Reinsured
SL CIS LGIM 2042 Index-Linked Gilt Fund	Fund Code: WY	UK	Fixed Interest	Reinsured
SL CIS LGIM 2047 Index-Linked Gilt Fund	Fund Code: RW	UK	Fixed Interest	Reinsured
SL CIS LGIM 2050 Index-Linked Gilt Fund	Fund Code: XN	UK	Fixed Interest	Reinsured

SL CIS LGIM 2055 Index-Linked Gilt Fund	Fund Code: HM	UK	Fixed Interest	Reinsured
SL CIS LGIM 2058 Index-Linked Gilt Fund	Fund Code: LSAG	UK	Fixed Interest	Reinsured
SL CIS LGIM 2062 Index-Linked Gilt Fund	Fund Code: LUAB	UK	Fixed Interest	Reinsured
SL CIS LGIM 2068 Index-Linked Gilt Fund	Fund Code: LSAA	UK	Fixed Interest	Reinsured
SL CIS LGIM 2073 Index-Linked Gilt Fund	Fund Code: LSAW	UK	Fixed Interest	Reinsured
SL CIS LGIM >15 Years Gilts Index (AF)	GB00B6V5QZ28	UK	Fixed Interest	Reinsured
SL CIS LGIM >5 Yrs Index Linked Gilts (AP)	GB00B6V5RL56	UK	Fixed Interest	Reinsured
SL CIS LGIM All Stocks Gilts (AA 12)	GB00B6V5QN06	UK	Fixed Interest	Reinsured
SL CIS LGIM All Stocks Index Linked Gilts (Y 12)	GB00B6V5QK74	UK	Fixed Interest	Reinsured
SL CIS LGIM All Stocks Index Linked Gilts (Y)	GB00B6V5QJ69	UK	Fixed Interest	Reinsured
SL CIS LGIM 0 to 5 years Gilts Index Fund	Fund Code: BS	UK	Fixed Interest	Reinsured
SL CIS LGIM 5-15 Year Index-Linked Gilts Index Fund	Fund Code: LUAD	UK	Fixed Interest	Reinsured
SL CIS LGIM Over 15 year Index-Linked Gilts Index	Fund Code: HC	UK	Fixed Interest	Reinsured
SL CIS LGIM Overseas Bond Index Fund	GB00B6V5R264	UK	Fixed Interest	Reinsured
SL CIS LGIM Under 15 Years Index Linked Gilt (NG)	GB00B6V62V39	UK	Fixed Interest	Reinsured
SL CIS M&G Gilt & Fixed Interest Income	GB00B734BY83	UK	Fixed Interest	OEIC
SL CIS Royal London Global Index Linked	GB00B53R4H74	Global	Fixed Interest	OEIC
SL CIS SSGA UK Conventional Gilts All Stocks Index Fund	GB00BDCLKS97	UK	Fixed Interest	Reinsured
SL CIS SSGA UK Index Linked Gilts All Stocks Index Fund	GB00BZ4T7P18	UK	Fixed Interest	Reinsured
SL CIS SSGA UK Index Linked Gilts Over 5 Years Index Fund	GB00BWDBJC88	UK	Fixed Interest	Reinsured
SL CIS Vanguard 20+ Year Euro Treasury Index	IE00BGCZ0L51	Europe	Fixed Interest	OEIC
SL CIS Vanguard Euro Government Bond Index	IE00BK6S3N13	Europe	Fixed Interest	OEIC
SL CIS Vanguard Eurozone Inflation-Linked Bond Index	IE00BGCZ0719	Europe	Fixed Interest	OEIC
SL CIS Vanguard Euro Investment Grade Bond Index	IE00BFPM9X19	Europe	Fixed Interest	OEIC
SL CIS Vanguard Global Bond Index	IE00BPT2BQ43	Global	Fixed Interest	OEIC
SL CIS Vanguard Global Short-Term Bond Index	IE00BPT2BZ34	Global	Fixed Interest	OEIC
SL CIS Vanguard Japan Government Bond Index	IE00BJ06F617	Japan	Fixed Interest	OEIC
SL CIS Vanguard U.K. Government Bond Index	IE00BPT2BS66	UK	Fixed Interest	OEIC
SL CIS Vanguard U.K. Inflation-Linked Gilt Index	GB00BPN5P451	UK	Fixed Interest	OEIC
SL CIS Vanguard U.K. Investment Grade Bond Index	IE00BPT2BV95	UK	Fixed Interest	OEIC
SL CIS Vanguard UK Long Duration Gilt Index	GB00B4M89245	UK	Fixed Interest	OEIC
SL CIS Vanguard U.K. Short-Term Investment Grade Bond Index	IE00BPT2BX10	UK	Fixed Interest	OEIC
SL CIS Vanguard U.S. Government Bond Index	IE00BK6S3P37	North America	Fixed Interest	OEIC
SL CIS Vanguard U.S. Investment Grade Credit Index	IE00BD07TS20	North America	Fixed Interest	OEIC

Money Market

SL CIS Aberdeen Liq (Lux) - Seabury Sterling 3 Fund	LU2189256428	UK	Fixed Interest	OEIC
SL CIS BlackRock Institutional Sterling Liquidity (L-ILS)	IE00B438G991	Global	Fixed Interest	OEIC
SL CIS Fidelity Sustainable Moneybuilder Income	GB00B417LB58	Global	Fixed Interest	OEIC
SL CIS JP Morgan GBP Standard Money Market VNAV	LU0088883458	UK	Fixed Interest	SICAV
SL CIS LGIM Cash (AR)	GB00B6V5RH11	UK	Fixed Interest	Reinsured

SL CIS LGIM Cash (AR 12)	GB00B6V5RJ35	UK	Fixed Interest	Reinsured
SL CIS LGIM Liquidity (TA)	GB00B6V65D61	UK	Fixed Interest	Reinsured

Strategic Bond

SL CIS Aberdeen Strategic Bond	GB00BM8DCT79	Global	Fixed Interest	OEIC
SL CIS Aegon Strategic Bond	GB00B3ZLQW29	UK	Fixed Interest	OEIC
SL CIS Artemis Strategic Bond	GB00B09DMJ21	Global	Fixed Interest	Unit Trust
SL CIS AXA Sterling Strategic Bond	GB00B0T9VH18	UK	Fixed Interest	OEIC
SL CIS Invesco Monthly Income Plus (UK)	GB00B8N45P45	Global	Fixed Interest	OEIC
SL CIS Janus Henderson Fixed Interest Monthly Income	GB00BXVMC989	UK	Fixed Interest	Unit Trust
SL CIS Janus Henderson Strategic Bond (Elite)	GB0007533820	UK	Fixed Interest	OEIC
SL CIS Jupiter Strategic Bond	GB00BKSFXX05	Global	Fixed Interest	Unit Trust
SL CIS LGIM Future World Annuity Aware (EK)	GB00B6V5WP48	Global	Fixed Interest	Reinsured
SL CIS LGIM FW Inflation Linked Annuity Aware (EP 12)	GB00B6V5X395	Global	Fixed Interest	Reinsured
SL CIS LGIM FW Inflatn Sensitive Annuity Aware (CYAB 12)	GB00B6V8VC33	Global	Fixed Interest	Reinsured
SL CIS Liontrust Strategic Bond	GB00BFX14R94	Global	Fixed Interest	OEIC

PROPERTY

SL CIS Columbia Threadneedle UK PAIF	GB00BQ1YHN40	UK	Property	Unit Trust
SL CIS Invesco Global Direct Property Fund GBP Hedged	LU2715184045	Global	Property	RAIF
SL CIS Invesco Global Real Estate Fund GBP Hedged	LU2136880734	Global	Property	RAIF
SL CIS Legal & General UK Property	GB00BLM78D49	UK	Property	Unit Trust
SL CIS LGIM Global Real Estate Equity Index (MD)	GB00B6V63097	Global	Property	Reinsured
SL CIS LGIM Hybrid Property (70:30)	GB00B6V67X08	Global	Property	Reinsured
SL CIS LGIM Managed Property Fund	GB00B6V5QR44	UK	Property	Reinsured
SL CIS LGIM Managed Property (KJ)	GB00B6V62131	UK	Property	Reinsured
SL CIS Northern Trust Developed Real Estate ESG Climate Index	IE000HCJ21D2	Global	Property	Reinsured
SL CIS Schroder Global Cities Real Estate	GB00B0LGS59	Global	Property	Unit Trust
SL CIS Threadneedle Pensions Property	GB00BD1FBD49	UK	Property	Reinsured

SPECIALIST

SL CIS ATLAS Global Infrastructure Fund	IE00BMFH4852	Global	Specialist	SICAV
SL CIS ATLAS Global Infrastructure Fund Series C GBP Hedged	IE000RE463N8	Global	Specialist	SICAV
SL CIS AXA Framlington Biotech	GB0031007254	Global	Specialist	OEIC
SL CIS AXA Framlington FinTech	GB0003499414	Global	Specialist	OEIC
SL CIS AXA Framlington Global Technology	GB00BP8XZD38	Global	Specialist	OEIC
SL CIS AXA Framlington Global Thematics	GB00B7MMKJ14	Global	Specialist	OEIC
SL CIS BlackRock Gold & General	GB0005852396	Global	Specialist	Unit Trust
SL CIS Blackrock iShares Bloomberg Roll Select Commodity Swap (ROLG)	IE00BZ1NCS44	North America	Specialist	ETF
SL CIS Blackrock iShares Diversified Commodity Swap	IE00BDFL4P12	Global	Specialist	Unit Trust
SL CIS Blackrock iShares Environment & Low Carb Tilt Real Estate Index	GB00B64FQP94	Global	Specialist	Unit Trust
SL CIS Blackrock iShares Global Infrastructure	IE000TCZMZM8	Global	Specialist	Unit Trust
SL CIS Blackrock iShares Physical Gold (SGLN)	IE00B4ND3602	UK	Specialist	ETF

SL CIS Blackrock iShares Roll Select Commodity Index	IE00B79N2S02	North America	Specialist	Unit Trust
SL CIS Fidelity Global Technology	LU1033663649	Global	Specialist	OEIC
SL CIS First Sentier Global Listed Infrastructure	GB00B24HJC53	Global	Specialist	OEIC
SL CIS JP Morgan Natural Resources	GB00B88MP089	Global	Specialist	OEIC
SL CIS Jupiter Ecology	GB00B4KLC262	Global	Specialist	Unit Trust
SL CIS Liontrust MA Diversified Real Assets	GB00BMP2ZL03	Global	Specialist	OEIC
SL CIS MV Dual Credit Fund	LU2353049963	Global	Specialist	SICAV RAIF
SL CIS Partners Group Generations	GB00BDZ7JP44	Global	Specialist	OEIC
SL CIS Schroders Capital Climate+ Long-Term Asset Fund	GB00BJRSWM57	UK	Specialist	LTAf
SL CIS Schroders Global Healthcare	GB0003880183	Global	Specialist	Unit Trust
SL CIS Schroders Greencoat Global Renewables+ Long-Term Asset Fund	GB00BJRSWP90	Global	Specialist	LTAf

TARGETED ABSOLUTE RETURN

SL CIS Aberdeen Global Absolute Return Strategies	GB00B28S0218	Global	Targeted Absolute Return	OEIC
SL CIS Aegon Absolute Return Bond	IE00B6SLQ646	Global	Targeted Absolute Return	OEIC
SL CIS Baillie Gifford Diversified Growth	GB00BYQCYV62	Global	Targeted Absolute Return	OEIC
SL CIS BlackRock Absolute Return Bond	GB00B66YXP33	Global	Targeted Absolute Return	Unit Trust
SL CIS BlackRock UK Absolute Alpha	GB00B11V7T69	UK	Targeted Absolute Return	Unit Trust
SL CIS BNY Mellon Absolute Return Bond	IE00B8G10T17	Global	Targeted Absolute Return	OEIC
SL CIS BNY Mellon Global Dynamic Bond	GB00B1294G50	Global	Targeted Absolute Return	OEIC
SL CIS BNY Mellon Real Return	GB00B01XJC27	UK	Targeted Absolute Return	OEIC
SL CIS BNY Mellon Sustainable Global Dynamic Bond Fund	GB00BKV28D32	Global	Targeted Absolute Return	OEIC
SL CIS BNY Mellon Sustainable Real Return Fund	GB00BD6DRY68	Global	Targeted Absolute Return	OEIC
SL CIS Insight Broad Opportunities Fund	IE00B4ZSNV82	Global	Targeted Absolute Return	OEIC
SL CIS Invesco Global Targeted Returns	GB00B8CHD613	Global	Targeted Absolute Return	OEIC
SL CIS Invesco Global Targeted Returns Pension	GB00BGMTT099	Global	Targeted Absolute Return	Reinsured
SL CIS Nordea 1 GBP Diversified Return Pension Fund	LU1224691151	Global	Targeted Absolute Return	Reinsured
SL CIS Premier Miton Multi Asset Absolute Return	GB00B5PXJK10	Global	Targeted Absolute Return	OEIC
SL CIS Wellington Global Total Return UCITS	LU0690452510	Global	Targeted Absolute Return	FCP
SL CIS WS Ruffer Diversified Return Fund	GB00BMWLLY51	Global	Targeted Absolute Return	Reinsured

MANAGED FUNDS

SL CIS 71M AAP Balanced	GB00B2PB3794	Global	Managed Fund	OEIC
SL CIS 71M AAP Moderately Adventurous	GB00B2PB2M73	Global	Managed Fund	OEIC
SL CIS 71M AAP Moderately Cautious	GB00B2PB2168	Global	Managed Fund	OEIC
SL CIS Aegon Ethical Cautious Managed	GB00B7V2CD05	UK	Managed Fund	OEIC
SL CIS AQR Global Risk Premium	LU2244816166	Global	Managed Fund	FCP
SL CIS AXA Defensive Distribution	GB00B0TB4H82	UK	Managed Fund	OEIC
SL CIS AXA Framlington Global Sustainable Managed	GB0003509659	Global	Managed Fund	OEIC
SL CIS AXA Global Distribution	GB0008309287	Global	Managed Fund	OEIC
SL CIS AXA IM Distribution	GB0006160328	UK	Managed Fund	OEIC
SL CIS AXA IM Ethical Distribution	GB0005297980	UK	Managed Fund	OEIC
SL CIS AXA Lifetime Distribution	GB00BVVJ3C52	UK	Managed Fund	OEIC

SL CIS Baillie Gifford Managed	GB0006010168	Global	Managed Fund	OEIC
SL CIS Baillie Gifford Sustainable Multi Asset	GB00BMZQ1924	Global	Managed Fund	OEIC
SL CIS Blackrock Aquila Connect Consensus	GB00B00C3M89	UK	Managed Fund	Reinsured
SL CIS BlackRock DC Diversified Growth	GB00BF9PKG65	Global	Managed Fund	Reinsured
SL CIS Blackrock Dynamic Allocation	GB00BVYJ4075	Global	Managed Fund	Unit Trust
SL CIS Fidelity Multi Asset Open Strategic	GB00BC9S3B08	Global	Managed Fund	OEIC
SL CIS HSBC World Selection Balanced	GB00B8QYPR36	Global	Managed Fund	OEIC
SL CIS HSBC World Selection Cautious	GB00B7L42X66	Global	Managed Fund	OEIC
SL CIS HSBC World Selection Dynamic	GB00B886CK92	Global	Managed Fund	OEIC
SL CIS Invesco Distribution (UK)	GB00B8N45329	UK	Managed Fund	OEIC
SL CIS Janus Henderson Cautious Managed	GB0032477639	UK	Managed Fund	OEIC
SL CIS Jupiter Multi-Asset Income	GB00B52HN049	Global	Managed Fund	Unit Trust
SL CIS LGIM Diversified (MAAA 12)	GB00B6V6GS85	Global	Managed Fund	Reinsured
SL CIS LGIM Dynamic Diversified	GB00B6V76K36	Global	Managed Fund	Reinsured
SL CIS LGIM Future World Multi-Asset (MAGJ 12)	GB00B8ZSW082	Global	Managed Fund	Reinsured
SL CIS LGIM Multi Asset (AB)	GB00B6V5PG63	Global	Managed Fund	Reinsured
SL CIS LGIM Retirement Income Multi Asset Fund	GB00B8ZCT322	Global	Managed Fund	Reinsured
SL CIS Link Fund Odey Opus	GB00B54RK123	Global	Managed Fund	OEIC
SL CIS Liontrust MA Blended Growth	GB0032816976	Global	Managed Fund	OEIC
SL CIS Liontrust MA Blended Intermediate	GB0031042558	Global	Managed Fund	OEIC
SL CIS Liontrust MA Blended Moderate	GB0032817164	Global	Managed Fund	OEIC
SL CIS Liontrust MA Blended Progressive	GB0032817057	Global	Managed Fund	OEIC
SL CIS Liontrust MA Dynamic Passive Adventurous	GB00B3TCY722	Global	Managed Fund	OEIC
SL CIS Liontrust MA Dynamic Passive Growth	GB00B3TQLW84	Global	Managed Fund	OEIC
SL CIS Liontrust MA Dynamic Passive Intermediate	GB00B3CQK065	Global	Managed Fund	OEIC
SL CIS Liontrust MA Dynamic Passive Moderate	GB0031042335	Global	Managed Fund	OEIC
SL CIS Liontrust MA Dynamic Passive Progressive	GB00B3CQK172	Global	Managed Fund	OEIC
SL CIS Liontrust MA Dynamic Passive Reserve	GB00B48XQL14	Global	Managed Fund	OEIC
SL CIS Liontrust MA Dynamic Prudent	GB00B3ZPFX84	Global	Managed Fund	OEIC
SL CIS Liontrust MA Explorer 100	GB0034251834	Global	Managed Fund	OEIC
SL CIS Liontrust MA Explorer 35	GB00B1QM0S43	Global	Managed Fund	OEIC
SL CIS Liontrust MA Explorer 70	GB00B0F47385	Global	Managed Fund	OEIC
SL CIS Liontrust MA Explorer 85	GB00B0CMF532	Global	Managed Fund	OEIC
SL CIS Liontrust MA Explorer Income 45	GB0034252022	Global	Managed Fund	OEIC
SL CIS Liontrust MA Explorer Income 60	GB00B659R796	Global	Managed Fund	OEIC
SL CIS Liontrust MA Monthly High Income	GB0031042004	Global	Managed Fund	OEIC
SL CIS Liontrust MA Passive Moderate	GB00B3CQJZ43	Global	Managed Fund	OEIC
SL CIS M&G Episode Income Fund	GB00B48VC629	Global	Managed Fund	OEIC
SL CIS M&G Episode Allocation Fund	GB00B1P9ZJ26	Global	Managed Fund	OEIC
SL CIS Ninety One Global Income Opportunities	GB0031074817	Global	Managed Fund	OEIC

SL CIS Premier Miton Cautious Multi Asset	GB00B031C923	UK	Managed Fund	OEIC
SL CIS Premier Miton Multi Asset Growth & Income	GB00B1KST580	Global	Managed Fund	OEIC
SL CIS Schroder Life Diversified Growth Fund	GB00B1XH5C18	Global	Managed Fund	Unit Trust
SL CIS Schrodgers Pension Managed	GB0002899846	Global	Managed Fund	Unit Trust
SL CIS SSGA Timewise Target Retirement 2020 Sub-Fund	GB00BTDD0N16	Global	Managed Fund	Reinsured
SL CIS SSGA Timewise Target Retirement 2025 Sub-Fund	GB00BTDD0P30	Global	Managed Fund	Reinsured
SL CIS SSGA Timewise Target Retirement 2030 Sub-Fund	GB00BTDD0Q47	Global	Managed Fund	Reinsured
SL CIS SSGA Timewise Target Retirement 2035 Sub-Fund	GB00BTDD0R53	Global	Managed Fund	Reinsured
SL CIS SSGA Timewise Target Retirement 2040 Sub-Fund	GB00BTDD0S60	Global	Managed Fund	Reinsured
SL CIS SSGA Timewise Target Retirement 2045 Sub-Fund	GB00BTDD0T77	Global	Managed Fund	Reinsured
SL CIS SSGA Timewise Target Retirement 2050 Sub-Fund	GB00BTDD0V99	Global	Managed Fund	Reinsured
SL CIS SSGA Timewise Target Retirement 2055 Sub-Fund	GB00BTDD0W07	Global	Managed Fund	Reinsured
SL CIS SSGA Timewise Target Retirement 2060 Sub-Fund	GB00BTDD0X14	Global	Managed Fund	Reinsured
SL CIS SSGA Timewise Target Retirement 2065 Sub-Fund	GB00BDGS7741	Global	Managed Fund	Reinsured
SL CIS SSGA Timewise Target Retirement Choice Sub-Fund	GB00BZCTQN43	Global	Managed Fund	Reinsured
SL CIS WS Verbatim Portfolio 3	GB00B3PSD118	UK	Managed Fund	OEIC
SL CIS WS Verbatim Portfolio 4	GB00B3P42N43	UK	Managed Fund	OEIC
SL CIS WS Verbatim Portfolio 5 Growth	GB00B3P2HB11	UK	Managed Fund	OEIC
SL CIS WS Verbatim Portfolio 5 Income	GB00B3P1DM13	UK	Managed Fund	OEIC
SL CIS WS Verbatim Portfolio 6	GB00B3MPJG29	UK	Managed Fund	OEIC
SL CIS WS Verbatim Portfolio 7	GB00B3PVM139	UK	Managed Fund	OEIC

FOR DB INVESTORS ONLY

SL CIS AXA World Funds - Global Buy and Maintain Credit	LU0871793039	Global	DB Investors Only	SICAV
SL CIS CT Credit-Linked Real Dynamic LDI Sub-Fund	LU1816662420	UK*	DB Investors Only	FCP
SL CIS CT Equity-linked Nominal Dynamic LDI Sub-Fund	LU1598861158	UK*	DB Investors Only	FCP
SL CIS CT Equity-linked Real Dynamic LDI Sub-Fund	LU1351136624	UK*	DB Investors Only	FCP
SL CIS CT Liquidity Fund	LU0442197272	UK	DB Investors Only	FCP
SL CIS CT (Lux) LDI - CT Net Zero Transition 2024 - 30 Buy and Maintain Fund	LU2803583553	Global	DB Investors Only	Lux ICVC
SL CIS CT (Lux) LDI - CT Net Zero Transition 2031 - 38 Buy and Maintain Fund	LU2803583637	Global	DB Investors Only	Lux ICVC
SL CIS CT (Lux) LDI - CT Net Zero Transition 2039 - 46 Buy and Maintain Fund	LU2803583710	Global	DB Investors Only	Lux ICVC
SL CIS CT Nominal Dynamic LDI Fund	LU0704273894	UK	DB Investors Only	FCP
SL CIS CT Real Dynamic LDI Fund	LU0704287688	UK	DB Investors Only	FCP
SL CIS CT Regular Profile Leveraged Nominal Gilt Fund	LU1649154926	UK	DB Investors Only	FCP
SL CIS CT Regular Profile Leveraged Real Gilt Fund	LU1649155147	UK	DB Investors Only	FCP
SL CIS CT Regular Profile Unleveraged Nominal Gilt Fund	LU1649155816	UK	DB Investors Only	FCP
SL CIS CT Regular Profile Unleveraged Real Gilt Fund	LU1649156038	UK	DB Investors Only	FCP
SL CIS CT Short Profile Nominal Dynamic LDI Fund	LU1226519327	UK	DB Investors Only	FCP
SL CIS CT Short Profile Real Dynamic LDI Fund	LU1054249492	UK	DB Investors Only	FCP
SL CIS CT Short Profile Unleveraged Nominal Gilt Fund	LU1649156202	UK	DB Investors Only	FCP
SL CIS Invesco Global Buy and Maintain 2020-2035 (sub-fund)	LU2156604865	Global	DB Investors Only	RAIF

SL CIS Invesco Global Buy and Maintain 2030-2050 (sub-fund)	LU2156605086	Global	DB Investors Only	RAIF
SL CIS Invesco Global Real Estate	LU0367025755	Global	DB Investors Only	RAIF
SL CIS LGIM 2030 Fixed Fund	Fund Code: FAAE	UK	DB Investors Only	Reinsured
SL CIS LGIM 2035 Fixed Fund	Fund Code: FAAF	UK	DB Investors Only	Reinsured
SL CIS LGIM 2040 Fixed Fund	Fund Code: FAAG	UK	DB Investors Only	Reinsured
SL CIS LGIM 2045 Fixed Fund	Fund Code: FABD	UK	DB Investors Only	Reinsured
SL CIS LGIM 2050 Fixed Fund	Fund Code: FAAH	UK	DB Investors Only	Reinsured
SL CIS LGIM 2055 Fixed Fund	Fund Code: FABE	UK	DB Investors Only	Reinsured
SL CIS LGIM 2060 Fixed Fund	Fund Code: FAAJ	UK	DB Investors Only	Reinsured
SL CIS LGIM 2030 Inflation Fund	Fund Code: RAAE	UK	DB Investors Only	Reinsured
SL CIS LGIM 2035 Inflation Fund	Fund Code: RAAF	UK	DB Investors Only	Reinsured
SL CIS LGIM 2040 Inflation Fund	Fund Code: RAAG	UK	DB Investors Only	Reinsured
SL CIS LGIM 2045 Inflation Fund	Fund Code: RAAR	UK	DB Investors Only	Reinsured
SL CIS LGIM 2050 Inflation Fund	Fund Code: RAAH	UK	DB Investors Only	Reinsured
SL CIS LGIM 2060 Inflation Fund	Fund Code: RAAJ	UK	DB Investors Only	Reinsured
SL CIS LGIM 2034 Leveraged Gilt Fund	Fund Code: FAAC	UK	DB Investors Only	Reinsured
SL CIS LGIM 2038 Leveraged Gilt Fund	Fund Code: FAAK	UK	DB Investors Only	Reinsured
SL CIS LGIM 2042 Leveraged Gilt Fund	Fund Code: FAAL	UK	DB Investors Only	Reinsured
SL CIS LGIM 2045 Leveraged Gilt Fund	Fund Code: FABV	UK	DB Investors Only	Reinsured
SL CIS LGIM 2049 Leveraged Gilt Fund	Fund Code: FAAN	UK	DB Investors Only	Reinsured
SL CIS LGIM 2055 Leveraged Gilt Fund	Fund Code: FAAP	UK	DB Investors Only	Reinsured
SL CIS LGIM 2060 Leveraged Gilt Fund	Fund Code: FAAR	UK	DB Investors Only	Reinsured
SL CIS LGIM 2068 Leveraged Gilt Fund	Fund Code: FABN	UK	DB Investors Only	Reinsured
SL CIS LGIM 2073 Leveraged Gilt Fund	Fund Code: FACE	UK	DB Investors Only	Reinsured
SL CIS LGIM 2030 Leveraged Index-Linked Gilt Fund	Fund Code: FAAT	UK	DB Investors Only	Reinsured
SL CIS LGIM 2034 Leveraged Index-Linked Gilt Fund	Fund Code: FABX	UK	DB Investors Only	Reinsured
SL CIS LGIM 2037 Leveraged Index-Linked Gilt Fund	Fund Code: FAAW	UK	DB Investors Only	Reinsured
SL CIS LGIM 2040 Leveraged Index-Linked Gilt Fund	Fund Code: FAAX	UK	DB Investors Only	Reinsured
SL CIS LGIM 2042 Leveraged Index-Linked Gilt Fund	Fund Code: FAAY	UK	DB Investors Only	Reinsured
SL CIS LGIM 2047 Leveraged Index-Linked Gilt Fund	Fund Code: FAAZ	UK	DB Investors Only	Reinsured
SL CIS LGIM 2050 Leveraged Index-Linked Gilt Fund	Fund Code: FABA	UK	DB Investors Only	Reinsured
SL CIS LGIM 2055 Leveraged Index-Linked Gilt Fund	Fund Code: FABB	UK	DB Investors Only	Reinsured
SL CIS LGIM 2062 Leveraged Index-Linked Gilt Fund	Fund Code: FABC	UK	DB Investors Only	Reinsured
SL CIS LGIM 2068 Leveraged Index-Linked Gilt Fund	Fund Code: FABM	UK	DB Investors Only	Reinsured
SL CIS LGIM 2073 Leveraged Index-Linked Gilt Fund	Fund Code: FACD	UK	DB Investors Only	Reinsured
SL CIS LGIM 2030 Real Fund	Fund Code: FRAE	UK	DB Investors Only	Reinsured
SL CIS LGIM 2035 Real Fund	Fund Code: FRAF	UK	DB Investors Only	Reinsured
SL CIS LGIM 2040 Real Fund	Fund Code: FRAG	UK	DB Investors Only	Reinsured
SL CIS LGIM 2045 Real Fund	Fund Code: FRAL	UK	DB Investors Only	Reinsured
SL CIS LGIM 2050 Real Fund	Fund Code: FRAH	UK	DB Investors Only	Reinsured

SL CIS LGIM 2055 Real Fund	Fund Code: FRAM	UK	DB Investors Only	Reinsured
SL CIS LGIM 2060 Real Fund	Fund Code: FRAJ	UK	DB Investors Only	Reinsured
SL CIS LGIM Fixed Short Duration Fund	Fund Code: FABP	UK	DB Investors Only	Reinsured
SL CIS LGIM Fixed Long Duration Fund	Fund Code: FABR	UK	DB Investors Only	Reinsured
SL CIS LGIM Real Short Duration Fund	Fund Code: FABS	UK	DB Investors Only	Reinsured
SL CIS LGIM Real Long Duration Fund	Fund Code: FABT	UK	DB Investors Only	Reinsured

*Physical assets are UK based; Derivatives are global.



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Email us: cisclients@standardlife.com

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