



SL Nordea Global Gender Diversity Pension Fund

Launch Information – 01/12/2020

(Fund Code – AKMM)

This document is intended for use by individuals who are familiar with investment terminology. Please contact your financial adviser if you need an explanation of the terms used.

Fund Description

The SL Nordea Global Gender Diversity Pension Fund invests primarily in the Nordea Global Gender Diversity Fund. The aim of the Nordea Global Gender Diversity Fund is summarised below.

The sub-fund invests its assets with a particular focus on companies demonstrating sustainability, and a high level of gender diversity and equality in management. The fund's objective is to invest in companies that are Gender Diverse according to our criteria but that also present strong fundamentals and develop their business in an attractive way. In actively managing the fund's portfolio, the management team focuses on companies that demonstrate sustainability and a high level of gender diversity and equality in management, and that appear to offer superior growth prospects and investment characteristics.

The value of investments within the fund can fall as well as rise and is not guaranteed - you may get back less than you pay in.

For further information on the Nordea Global Gender Diversity Fund, please refer to the fund manager fact sheet, link provided below.

Nordea Global Gender Diversity Fund

<https://documents.financialexpress.net/Literature/828F5C5C6EC72E6D42F686F00E9C298A/160613009.pdf>

The investment performance you will experience from investing in the Standard Life version of the fund will vary from the investment performance you would experience from investing in the underlying funds directly. This will be as a result of a number of differences, such as charges, tax and timing of investment.

Charges, Volatility Rating & Fund Type

For further information on volatility, risks and additional expenses please refer to "How to choose the right investment options for your pension" guide.

Annual Management Charge (AMC)	1.65%
Additional Expenses	0.00%
Total Fund Charge (AMC + Additional Expenses)	1.65%
Volatility Rating (0-7)	5
Fund Type	Equities

Composition by Fund Exposure

Holdings as at 01/12/2020

Nordea Gender Diversity Fund	100.00%
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Definition:

Volatility Rating - The volatility rating of a fund indicates how much the fund price might move compared to other funds. The higher the volatility rating, the less stable the fund price is likely to be. You can use this to help you decide how much risk you're comfortable taking with your investments. Volatility ratings are calculated on a scale of 0-7.

Key Risks

The fund can invest in a wide variety of investment strategies and assets. Below we document the specific or heightened risks applicable to the fund rather than an exhaustive list of all potential strategies or asset classes.

Collective Investment Schemes - The fund can invest in collective investment schemes which can themselves invest in a diverse range of other assets. These underlying assets may vary from time to time but each category of asset (which may include equities, bonds or immovable property) has individual risks associated with them. The fund may not have any control over the activities of any collective investment scheme invested in by the fund.

Equities Risk - This fund can invest in equities which are one of the more volatile asset classes and can therefore suffer sudden sharp falls or rises. Equities can offer good growth potential over the longer term but may have a higher volatility than other asset classes.

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