



For professional adviser use only.

To allow the transfer of Wrap SIPP clients to Aberdeen SIPP, which doesn't offer insured funds, clients invested in insured funds need to be switched into a mutual fund or another investment type. The following tables outline the Mapped Mutual Funds for each insured fund, with the corresponding Citicode, ISIN and charges. These are the mutual funds we, together with Standard Life, have identified as a substitute for the insured funds made available through the Wrap SIPP, which will be closing.

Insured fund switching into mutual fund equivalent

Current Insured Fund(s)			Target Alternative Fund				
Citicode	Fund Name	Ongoing Charges Figure (OCF)		Citicode	ISIN	Fund Name	Ongoing Charges Figure (OCF)
L7S1	SL abrdn MyFolio Managed I Pension Fund	0.4950%	➔	BXPL3	GB00BVMMMLH45	abrdn MyFolio Core I	0.4800%
L7S2	SL abrdn MyFolio Managed II Pension Fund	0.5250%	➔	BXPL5	GB00BVMMMK49	abrdn MyFolio Core II	0.5100%
L7S3	SL abrdn MyFolio Managed III Pension Fund	0.5950%	➔	BXPL7	GB00BVMMML55	abrdn MyFolio Core III	0.5300%
L7S4	SL abrdn MyFolio Managed IV Pension Fund	0.6250%	➔	BXPL9	GB00BVMMMM62	abrdn MyFolio Core IV	0.5600%
L7S5	SL abrdn MyFolio Managed V Pension Fund	0.6250%	➔	BXPLD	GB00BVMMMN79	abrdn MyFolio Core V	0.5600%
L7R6	SL abrdn MyFolio Multi-Manager I Pension Fund	0.7008%	➔	BU2T0	GB00BNRM3444	abrdn MyFolio MultiManager I	0.7200%
L7R7	SL abrdn MyFolio Multi-Manager II Pension Fund	0.7738%	➔	BU2T8	GB00BNRM3550	abrdn MyFolio MultiManager II	0.7900%
L7R8	SL abrdn MyFolio Multi-Manager III Pension Fund	0.8447%	➔	AAC3M	GB00BPJLRK71	abrdn MyFolio MultiManager III	0.8400%
L7R9	SL abrdn MyFolio Multi-Manager IV Pension Fund	0.8975%	➔	BU2TB	GB00BNRM3667	abrdn MyFolio MultiManager IV	0.8900%
L7S0	SL abrdn MyFolio Multi-Manager V Pension Fund	0.9618%	➔	BU2TD	GB00BNRM3774	abrdn MyFolio MultiManager V	0.9200%
L7R1	SL abrdn MyFolio Market I Pension Fund	0.1933%	➔	Q1UT	GB00BHZCQK16	abrdn MyFolio Index I	0.2000%
L7R2	SL abrdn MyFolio Market II Pension Fund	0.1933%	➔	Q1UX	GB00BHZCQP60	abrdn MyFolio Index II	0.2000%
L7R3	SL abrdn MyFolio Market III Pension Fund	0.1933%	➔	Q1V1	GB00BHZCQT09	abrdn MyFolio Index III	0.2000%
L7R4	SL abrdn MyFolio Market IV Pension Fund	0.1933%	➔	Q1V5	GB00BHZCQY51	abrdn MyFolio Index IV	0.2000%
L7R5	SL abrdn MyFolio Market V Pension Fund	0.1933%	➔	Q1V9	GB00BHZCR206	abrdn MyFolio Index V	0.2000%
KY79	SL abrdn UK Real Estate Feeder Pension Fund	0.8533%	➔	GMDE	GB00B0XWNN66	abrdn UK Real Estate Share Fund	0.8400%
KY82	SL abrdn Global Real Estate Pension Fund	0.6233%	➔	TP03	GB00B0LD3X11	abrdn Global Real Estate Fund	1.0100%
0NFD	SL abrdn Global Smaller Companies Pension Fund	0.8233%	➔	JHCZ	GB00BBX46522	abrdn Global Smaller Companies Fund	0.7700%
GDEC	SL abrdn Emerging Markets Equity Pension Fund	0.8345%	➔	ZY91	GB0033227561	abrdn Emerging Markets Equity Fund	0.8700%
D1AG	SL abrdn High Yield Bond Pension Fund	0.4233%	➔	ST01	GB0000936244	abrdn High Yield Bond Fund	0.7000%



Current Insured Fund(s)				Target Alternative Fund			
Citicode	Fund Name	Ongoing Charges Figure (OCF)		Citicode	ISIN	Fund Name	Ongoing Charges Figure (OCF)
JWTT	SL BNY Mellon Real Return B Pension Fund	0.6533%	➔	GPQK	GB00B8GG4B61	BNY Mellon Real Return Fund	0.8200%
KMRM	SL M&G Optimal Income Pension Fund	0.5833%	➔	J670	GB00B1H05718	M&G Optimal Income Fund	0.6300%
0I17	SL Vanguard FTSE Developed World ex UK Pension Fund	0.0833%	➔	FPC9	GB00B59G4Q73	Vanguard FTSE Developed World Ex-UK Equity Index Fund	0.1400%
I6OY	SL Vanguard US Equity Pension Fund	0.0833%	➔	FPD3	GB00B5B71Q71	Vanguard US Equity Index Fund	0.1000%
I6OQ	SL Vanguard FTSE Developed Europe ex UK Pension Fund	0.0833%	➔	FPD1	GB00B5B71H80	Vanguard FTSE Developed Europe Ex-UK Equity Index Fund	0.1200%
0I10	SL Vanguard FTSE UK All Share Index Pension Fund	0.0833%	➔	HRP3	GB00B3X7QG63	Vanguard FTSE U.K. All Share Index Unit Trust	0.0600%
I6OP	SL Vanguard Emerging Markets Stock Index Pension Fund	0.2833%	➔	FPE5	IE00B50MZ724	Vanguard Emerging Markets Stock Index Fund	0.2300%
I6OW	SL Vanguard UK Investment Grade Bond Index Pension Fund	0.0833%	➔	FPD5	IE00B1S74Q32	Vanguard UK Investment Grade Bond Index Fund	0.1200%
I6OU	SL Vanguard UK Government Bond Index Pension Fund	0.0833%	➔	FPD7	IE00B1S75374	Vanguard UK Government Bond Index Fund	0.1200%
I6OS	SL Vanguard Japan Stock Index Pension Fund	0.0833%	➔	FPE3	IE00B50MZ948	Vanguard Japan Stock Index Fund	0.1600%
KYBT	SL Vanguard UK Inflation Linked Gilt Index Pension Fund	0.0833%	➔	MEC5	GB00B45Q9038	Vanguard UK Inflation-Linked Gilt Index Fund	0.1200%
I6OT	SL Vanguard Pacific ex Japan Stock Index Pension Fund	0.0833%	➔	FPE1	IE00B523L313	Vanguard Pacific Ex-Japan Stock Index Fund	0.1600%
AATLR	SL Vanguard UK Long Duration Gilt Index Pension Fund	0.0833%	➔	MEC7	GB00B4M89245	Vanguard UK Long Duration Gilt Index Fund	0.1200%

Insured fund switching into a fund that has a similar investment strategy and objective

Current Insured Fund(s)				Target Alternative Fund			
Citicode	Fund Name	Ongoing Charges Figure (OCF)		Citicode	ISIN	Fund Name	Ongoing Charges Figure (OCF)
DC7R	Standard Life UK Equity Select Pension Fund	0.5353%	➔	BG09	GB0005858195	Baillie Gifford UK Equity Alpha Fund	0.5000%
Q248	Standard Life European Equity Pension Fund	0.1492%	➔	Q5FY	GB00BDFZ6N53	abrdn European Equity Enhanced Index Fund	0.1400%
UNHG	Standard Life Asia Pacific ex Japan Equity Pension Fund	0.5460%	➔	Q5FN	GB00BDFZ6G86	abrdn Asia Pacific Equity Enhanced Index Fund	0.1700%
WSGB	Standard Life UK Gilt Pension Fund	0.1456%	➔	G6IH	GB00B83HGR24	iShares UK Gilts All Stocks Index Fund	0.1100%
U5US	Standard Life Global Bond Pension Fund	0.1453%	➔	DU4W	GB00BK80KQ76	abrdn Global Government Bond Tracker Fund	0.1000%
BNDI	Standard Life Index Linked Bond Pension Fund	0.1357%	➔	G6VD	GB00B83RVT96	iShares Index Linked Gilt Index (UK)	0.1100%
Q762	Standard Life Japanese Equity Pension Fund	0.1495%	➔	Q5G0	GB00BDFZ6T16	abrdn Japan Equity Enhanced Index Fund	0.1900%
Q247	Standard Life North American Equity Pension Fund	0.1358%	➔	Q5FQ	GB00BDFZ7545	abrdn American Equity Enhanced Index Fund	0.1200%
D3VF	Standard Life Corporate Bond Pension Fund	0.1537%	➔	QG9L	GB00BJ84JT83	abrdn Sterling Corporate Bond Tracker Fund	0.0700%
U13F	Standard Life UK Smaller Companies Pension Fund	0.5555%	➔	JHCV	GB00BBX46183	abrdn UK Smaller Companies Fund	0.7600%
QF76	Standard Life Ethical Pension Fund	0.1351%	➔	A1II	GB00BN4R6210	abrdn MyFolio Sustainable III Fund	0.6000%

Current Insured Fund(s)			Target Alternative Fund				
Citicode	Fund Name	Ongoing Charges Figure (OCF)		Citicode	ISIN	Fund Name	Ongoing Charges Figure (OCF)
GT8D	Standard Life Dynamic Drawdown B Pension I Fund	0.4464%	➔	Q1UX	GB00BHZCQP60	abrdn MyFolio Index II Fund	0.2000%
GT8F	Standard Life Dynamic Drawdown B Pension III Fund	0.6533%	➔	Q1V1	GB00BHZCQT09	abrdn MyFolio Index III Fund	0.2000%
GT8E	Standard Life Dynamic Drawdown B Pension II Fund	0.5498%	➔	Q1V1	GB00BHZCQT09	abrdn MyFolio Index III Fund	0.2000%
T2QL	Standard Life Series B Investment Pathway Option 1 Fund: I have no plans to touch my money in the next 5 years	0.1845%	➔	Q1V5	GB00BHZCQY51	abrdn MyFolio Index IV Fund	0.2000%
VJK9	Standard Life Series B Investment Pathway Option 2 Fund: I plan to use my money to set up a guaranteed income (annuity) within the next 5 years	0.1357%	➔	Q5G3	GB00BDFZ6Z75	abrdn Short Dated Sterling Corporate Bond Tracker Fund	0.0700%
TG2J	Standard Life Series B Investment Pathway Option 3 Fund: I plan to start taking my money as a long-term income within the next 5 years	0.1844%	➔	Q1V1	GB00BHZCQT09	abrdn MyFolio Index III Fund	0.2000%
DHUC	Standard Life Series B Investment Pathway Option 4 Fund: I plan to take out all my money within the next 5 years	0.1370%	➔	A6F4	GB00B1C42332	abrdn Sterling Money Market Fund	0.1500%
QD02	Standard Life UK Equity Pension Fund	0.1412%	➔	Q5G2	GB00BDFZ7214	abrdn UK Equity Enhanced Index Fund	0.1200%
EAK1	Standard Life Deposit and Treasury Pension Fund	0.1361%	➔	A6F4	GB00B1C42332	abrdn Sterling Money Market Fund	0.1500%
A0D9	Standard Life Individual Property Pension Fund	0.6588%	➔	K4LB	GB00BYPHPB97	abrdn Real Estate Feeder Fund	0.6800%
QE72	Standard Life Overseas Tracker Pension Fund	0.0834%	➔	FPC9	GB00B59G4Q73	Vanguard FTSE Developed World Ex-UK Equity Index Fund	0.1400%
QE50	Standard Life Managed Pension Fund (40-85% shares)	0.1542%	➔	C3NZ	GB00BZCR4G77	Schroder Global Multi-Asset Growth Portfolio	0.2100%
QF54	Standard Life Multi Asset Managed (20-60% Shares) Pension Fund	0.1520%	➔	C3NX	GB00BZCR4C30	Schroder Global Multi-Asset Moderately Cautious Portfolio	0.2200%
QE05	Standard Life Global Equity 50:50 Tracker Pension Fund	0.0833%	➔	AU04Y	GB00BNTBT965	abrdn World Equity Enhanced Index Fund	0.1200%
QF84	Standard Life Mixed Bond Pension Fund	0.1501%	➔	G6HY	GB00B84DSW83	iShares Corp Bond Index Fund (UK)	0.1100%
QE06	Standard Life Global Equity 50:50 Pension Fund	0.1502%	➔	AU04Y	GB00BNTBT965	abrdn World Equity Enhanced Index Fund	0.1200%

For more information visit aberdeenadviser.com

Aberdeen Platform Limited (SC180203) is the provider of the Wrap platform and provider and administrator of the Aberdeen Self Invested Personal Pension Scheme. abrdn Trustee Company Limited (SC598052) is the scheme trustee. Both companies are registered in Scotland at 1 George Street, Edinburgh EH2 2LL and authorised and regulated by the Financial Conduct Authority.

Phoenix Life Limited, trading as Standard Life, provider and scheme administrator of the Standard Life Self Invested Personal Pension Scheme, is registered in England and Wales (1016269) at Brindleyplace, Birmingham, B1 2JB, and is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. www.standardlife.co.uk

Standard Life Trustee Company Limited is trustee of the Standard Life Self Invested Personal Pension Scheme and registered in Scotland (SC076046) at Standard Life House, 30 Lothian Road, Edinburgh, EH1 2DH.

Phoenix Life Limited and Standard Life Trustee Company Limited are part of the Phoenix Group (Standard Life plc and its subsidiaries)

ADV499 0526