



Freestyle funds’ performance for 1 October to 31 December 2020

Freestyle is designed for those who wish to have more active involvement with their pension fund choices. Below we show the past performance for the investment funds provided through this option over the three months to 31 December 2020.

If you are invested in or are looking to change to one of the three Lifestyle options, you can find out more about ‘How it works’ on the Sky Pension Plan website at www.skypensionplan.com/understanding-investments

		Performance to 31 December 2020 (%)							
Fund ¹ and benchmark ² name		3 month	1 year	3 years (per year)	5 years (per year)	AMC	TER		
Growth funds: Equities	Fund	BlackRock Aquila Life (30:70) Currency Hedged Equity Index Fund	12.3	6.4	6.2	9.9	0.09%	0.10%	
	Benchmark	30% FTSE All-Share Index, 60% Developed Equity, 10% MSCI Global Emerging Markets Index	12.6	6.5	6.3	9.9			
	Fund	BlackRock Aquila Life (50:50) Global Equity Index Fund	11.3	1.0	3.9	9.3	0.09%	0.10%	
	Benchmark	50% FTSE All-Share Index, 50% Overseas Equities	11.3	1.1	3.9	9.3			
	Fund	BlackRock Aquila Life UK Equity Index Fund	12.9	-9.6	-0.9	5.2	0.10%	0.11%	
	Benchmark	FTSE All-Share Index	12.6	-9.8	-0.9	5.1			
	Fund	M&G UK Equity Recovery Fund	15.9	-10.0	-6.1	2.3	0.65%	0.67%	
	Benchmark	FTSE All-Share Index	12.6	-9.8	-0.9	5.1			
	Fund	MFS Global Equity Fund	8.6	10.2	10.0	14.2	0.65%	0.70%	
	Benchmark	MSCI World Index (NDR)	7.8	12.3	10.2	13.9			
Growth funds: Diversified	Fund	Veritas Global Focus Strategy Fund	5.9	9.9	11.1	14.3	0.75%	0.78%	
	Benchmark	MSCI World Index (NDR)	7.8	12.3	10.2	13.9			
	Fund	Schroder Climate Change Fund (closed to new investments)	18.3	47.2	19.3	20.2	0.75%	0.82%	
	Benchmark	MSCI World Index (NDR)	7.8	12.3	10.2	13.9			
	Fund	Schroders Diversified Growth Fund	7.5	8.4	4.3	5.4	0.35%	0.41%	
	Target	CPI +5% ³	1.4	5.6	6.3	6.7			
	Bonds	Fund	BlackRock Aquila Life Over 15 Years UK Gilt Index Fund	0.0	14.2	8.5	9.4	0.10%	0.12%
		Benchmark	FTSE UK Gilts Over 15 Years Index	1.1	13.9	8.6	9.4		
		Fund	BlackRock Aquila Life Over 5 Years UK Index-Linked Gilt Index Fund	-0.2	12.8	6.1	9.3	0.08%	0.09%
		Benchmark	FTSE UK Index-Linked Gilts Over 5 Years Index	1.4	12.4	6.1	9.3		
Fund		BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund	5.3	15.2	9.0	10.2	0.08%	0.11%	
Benchmark		iBoxx Over 15 Years £ Non-Gilts Index	6.0	14.8	8.9	10.2			
Property	Fund	M&G Property Fund	1.3	-2.6	1.0	3.1	0.55%	1.19%	
	Benchmark	IPD UK Pooled Property Fund All Balanced Index	2.1	-1.0	2.3	3.9			
Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.2	0.5	0.4	0.10%	0.13%	
	Benchmark	7 Day Sterling LIBID	0.0	0.1	0.4	0.3			

¹Returns are shown net of fees.

²The benchmark is a standard against which investment performance is measured. The returns achieved by the relevant benchmarks are shown.

³ The Schroders Diversified Growth Fund is not benchmarked against any index however has a target of CPI +5%.