



## New Annuity Lifestyle funds' performance for 1 January to 31 March 2021

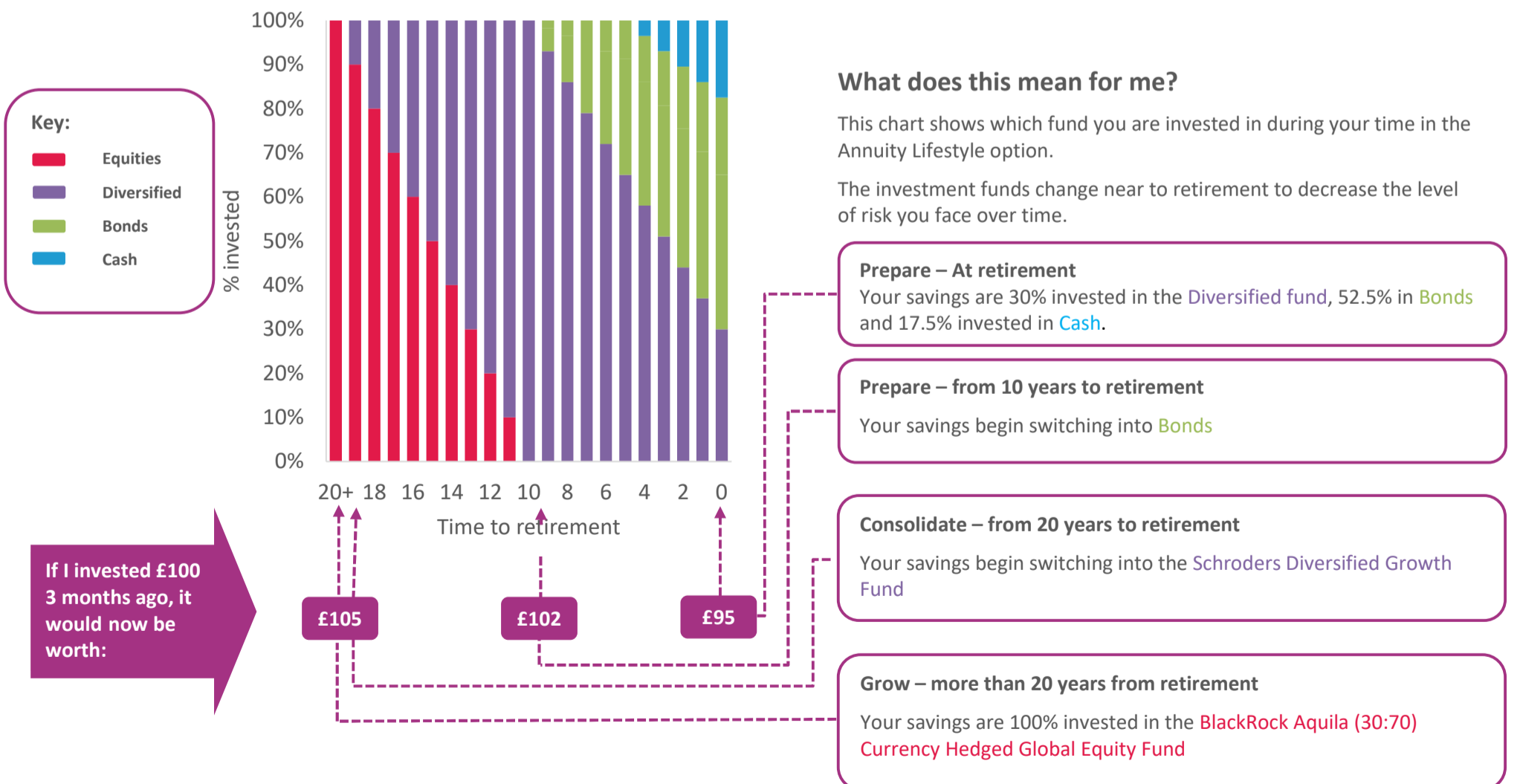
The Annuity Lifestyle option is designed for those who may want to purchase an annuity at retirement. An annuity would provide you with a guaranteed income for life. Below we show the past performance for this option over the three months to 31 March 2021.

If you are looking to access your pension savings in a different way, you should consider the other Lifestyle or Freestyle investment options – at [www.skypensionplan.com/understanding-investments](http://www.skypensionplan.com/understanding-investments)

### Performance to 31 March 2021 (%)

#### Underlying funds<sup>1</sup> and benchmarks<sup>2</sup>

		3 month	1 year	3 years (per year)	5 years (per year)	Annual Management Charge (AMC)	Total Expense Ratio (TER)
Equities	<b>Fund</b>	<b>BlackRock Aquila Life (30:70) Currency Hedged Global Equity Fund</b>				0.09%	0.10%
	<i>Benchmark</i>	30% FTSE All-Share Index, 60% Developed Equity, 10% MSCI Global Emerging Markets Index					
Diversified	<b>Fund</b>	<b>Schroders Diversified Growth Fund</b>				0.35%	0.41%
	<i>Target</i>	CPI + 5% <sup>3</sup>					
Bonds	<b>Fund</b>	<b>BlackRock Aquila Life Over 15 Years UK Gilt Index Fund</b>				0.10%	0.11%
	<i>Benchmark</i>	FTSE UK Gilts Over 15 Years Index					
	<b>Fund</b>	<b>BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund</b>				0.08%	0.10%
	<i>Benchmark</i>	iBoxx Over 15 Years £ Non-Gilts Index					
Cash	<b>Fund</b>	<b>BlackRock Aquila Life Cash Fund</b>				0.10%	0.13%
	<i>Benchmark</i>	7 Day Sterling LIBID					



<sup>1</sup>Returns are shown net of fees.

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

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