

# SL SLI Absolute Return Global Bond Strategies Pension

Pooled Pension Investment Fund, Absolute Return Fund

Q1 2025, 31 March 2025

## Objective

The fund is invested in the Standard Life Investments Absolute Return Global Bond Strategies Fund which aims to provide positive investment returns in the form of income and capital growth in all market conditions over the medium to long term.

The fund is actively managed, with a wide investment remit to target a level of return over rolling three-year periods equivalent to cash plus three per-cent a year, gross of fees. It exploits market inefficiencies through active allocation to a diverse range of market positions. The fund uses a combination of traditional assets (such as bonds, cash and money market instruments) and investment strategies based on advanced derivative techniques, resulting in a highly diversified portfolio. The fund can take long and short positions in markets, securities and groups of securities through derivative contracts.

The value of within the fund can fall as well as rise and is not guaranteed - you may get back less than you pay in. The fund may use derivatives for the purposes of efficient portfolio management, reduction of risk or to meet its investment objective if this is permitted and appropriate. The sterling value of overseas assets held in the fund may rise and fall as a result.

## Fund Performance \*

### Year on Year Performance

	Year to 31/03/25 (%)	Year to 31/03/24 (%)	Year to 31/03/23 (%)	Year to 31/03/22 (%)	Year to 31/03/21 (%)
Absolute Return Global Bond Strategies	4.3	9.9	-2.8	-6.4	6.1
3 Month LIBOR	4.9	5.0	2.2	0.2	0.1

Source: Aberdeen (Fund) and Thomson Reuters DataStream (Index).

## Cumulative Performance

	Q1 (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)
Absol Return Global Bond Strategies	1.4	4.3	3.7	2.1
3 Month GBP LIBOR	1.1	4.9	4.0	2.5

Source: Aberdeen (Fund) and Thomson Reuters DataStream (Index).

Note: The information shown relates to the past. Past performance is not a guide to the future. The value of your investment can go down as well as up. Performance figures are quoted on a bid to bid over the stated period. They do not allow for any charges which may be deducted.



## Key Facts

Fund Manager	Absolute Return Team
Fund Manager Start	29 Mar 2011
Launch Date	29 Mar 2011
Current Fund Size	£230.3m

Due to rounding, the underlying sections may not sum to the total.

This communication is intended for investment professionals only and must not be relied on by anyone else.

abrdn has not considered the suitability of investment against your individual needs and risk tolerance. If you are in any doubt as to whether this fund is suitable for you, you should seek advice. An adviser is likely to charge for advice. We are unable to provide investment advice.

This fund is marketed by abrdn on behalf of Standard Life Assurance Limited.

Useful numbers -  
Global Client Services  
0345 271 9506

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