

Standard Life Fund Closure



Please be advised that the Short Term Duration Money Market Fund (“the Fund”) will close on 27 September 2018

Letters were sent to the investor population on 27 June. The termination will commence of closure on 28 Sept 2018. The funds included are listed below.

The options being offered to investors are as follows:

- 1) Option to switch to another fund within the Standard Life Investments Fund range
- 2) Redeem
- 3) Transfer Out
- 3) If no choice made from the 3 offered above, we will sell the shares on the closure of the share classes.

Fund Name	SEDOL	ISIN
XW-Retail-Acc-GBP-Unhedged	B02TK04	GB00B02TK045
XW-Standard Life-Acc-GBP-Unhedged	B99NN14	GB00B99NN147

Should you have any queries on this communication please contact the IFDS Distributor Client Services Team, our contact details can be found by clicking [here](#).