J11C6O00MA9UAA0000000236001008000

Mr DB Abram
Residencial el Rincon 4
Calle Verode 4
Yaiza 35570 Lanzarote
SPAIN

Plan number: 3500188

YOUR UNIT-LINKED FUNDS

These are the unit-linked funds you were invested in on 23 June 2022.

Fund name	Investment approach	Number of units you have		Price of one unit (pence)		Value
SW Inv Perpetual Mgd	PRO	7,568.19	X	367.80	=	£27,835.80
All Share Tracker	ADV	84,336.26	X	252.00	=	£212,527.38
SW Hendersn Caut Mgd	PRO	8,669.02	X	212.30	=	£18,404.33
Property	PRO	581.69	X	334.90	=	£1,948.08
Value of unit-linked funds held						£260,715.59

PAST FUND PERFORMANCE

This is an indication of the past performance of the funds you were invested in on 23 June 2022. This is not your plan's past performance. For example, you may have different charges or you have been invested in different funds in the past. For up to date past performance or if you are currently invested in a different fund(s) you can find more information by visiting www.scottishwidows.co.uk/mypension

It is important to review where you are invested regularly as the fund aims, performance and risks can change.

Fund name	22 Jun 21 - 22 Jun 22	22 Jun 20 - 22 Jun 21	22 Jun 19 - 22 Jun 20	22 Jun 18 - 22 Jun 19	22 Jun 17 - 22 Jun 18
SW Hendersn Caut Mgd	-6.65%	12.96%	-2.11%	-2.16%	2.05%
Property	19.20%	7.13%	-2.57%	3.30%	7.92%
SW Inv Perpetual Mgd	-5.95%	20.86%	-7.97%	-1.44%	1.69%
All Share Tracker	-0.16%	18.00%	-12.32%	1.11%	5.19%

Performance information is unavailable if a fund has closed during the statement period or if a fund is new and has less than one year's history.

Your past fund performance has been calculated using the latest information available at the time of producing your statement (typically the working day prior to the statement date), therefore this may be different to the change in your policy value.

Source: Financial Express as at 22 June 2022.
Past performance is not a guide to future performance. Performance figures are in £ Sterling on a single pricing basis, with income (where applicable) reinvested net of UK tax and net of total annual fund charges. These figures do not include any initial charge or other product charge(s) that may be applicable.