

30 June 2010

The fund aims to provide a return before charges equivalent to overnight deposits by investing in deposits and short term money market instruments. The unit price for this particular fund is guaranteed not to fall by Standard Life.

Life Fund

Money Market Fund

Quarterly

Fund Manager	Jim Pearson
Fund Manager start	01/10/2008
Launch Date	29/10/1979
Current Fund Size	£2.8m
Fund Code	FW

This document is intended for use by individuals who are familiar with investment terminology. Please contact your financial adviser if you need an explanation of the terms used.

Fund Information

Composition by Credit Breakdown

	Fund %
A-1	57.4
A-1+	37.6
NR*	5.0

*Not Rated

Top Six Holdings

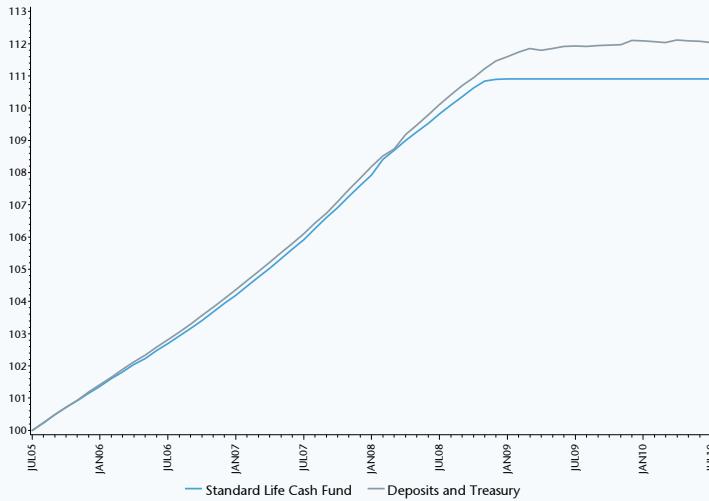
Bonds	Fund %
Rabobank International	19.8
Societe Generale	19.8
Danske Bank AS	19.8
Standard Chartered Bank	17.8
Abbey Corporate Bank	17.8
SLI Gf CNAV	5.0
Assets in top Six holdings	100.0

Year on Year Performance

Source: Standard Life Investments (Fund) and Morningstar (Sector)

	Year to 30/06/2010 (%)	Year to 30/06/2009 (%)	Year to 30/06/2008 (%)	Year to 30/06/2007 (%)	Year to 30/06/2006 (%)
SL Cash Fund	0.0	1.0	3.7	3.1	2.7

Price Indexed



Figures quoted are calculated on a bid to bid basis over periods to 30 June 2010, with net income reinvested.

Sources: Morningstar and Standard Life Investments.

Figures are based on units which contain 1.0% AMC. For the relevant charges on your policy please refer to your policy documentation.

Cumulative Performance

Source: Standard Life Investments (Fund) and Morningstar (Sector)

	Q2 (%)	1 Year (%)	3 Years (%)	5 Years (%)
SL Cash Fund	0.0	0.0	4.7	10.9
ABI Deposits & Treasury	-0.1	0.1	5.4	11.9

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. For the relevant charges on your policy please refer to your policy documentation.

www.standardlife.com

Useful numbers -

Customer Information 0845 27 93 003.

Market and Fund Specific Information

0845 60 60 062.

Call charges may vary.