



## Fund Factsheets

The table below provides links to the factsheets for funds available to Defined Contribution (DC) members. If you are unable to access the fund factsheet links please contact the plan administration team who can send you the information to your email address or home address:

Telephone: 0121 210 4334

Email: [LQpensions@hymans.co.uk](mailto:LQpensions@hymans.co.uk)

Post: Hymans Robertson LLP, PO Box 27169, Glasgow, G2 9NE

More details of the available investment options can be found in the DC Investment Guide in the Plan website <https://www.lqpensionplan.co.uk/>.

Self-Select Funds	Factsheet
UK Equity Index	<a href="#">Link</a>
Ethical UK Equity Index	<a href="#">Link</a>
Global Equity Blended Fund	90% fund 1 <a href="#">Link</a> ; 10% fund 2 <a href="#">Link</a>
HSBC Amanah Global Equity Index	Will be available in due course
North America Equity Index	<a href="#">Link</a>
Europe (ex-UK) Equity Index	<a href="#">Link</a>
Asia Pacific (ex-Japan) Developed Equity Index	<a href="#">Link</a>
Japan Equity Index	<a href="#">Link</a>
World Emerging Markets Equity Index	<a href="#">Link</a>
World (ex-UK) Equity Index	<a href="#">Link</a>
Managed Property	<a href="#">Link</a>
Diversified Growth Blended Fund	40% fund 1 (Blackrock Dynamic Diversified Growth – will be available in due course); 60% fund 2 <a href="#">Link</a>
Multi Asset	<a href="#">Link</a>
Flexible Pre-Retirement Blended Fund	20% fund 1 (Global Equity Blended – refer to fund for factsheet links); 30% fund 2 (Diversified Growth Blended – refer to fund for factsheet links); 25% fund 3 <a href="#">Link</a> ; 25% fund 4 <a href="#">Link</a>
Active Corporate Bonds - All Stocks	<a href="#">Link</a>
Over 5 Year Index-Linked Gilts Index	<a href="#">Link</a>
Cash	<a href="#">Link</a>
Annuity Match Blended Fund	Will be available in due course

Other Funds	Factsheet
Annuity Match (Lifecycle)	Will be available in due course
Global Equity (70:30) Index	<a href="#">Link</a>
Global Equity Fixed Weights (50:50) Index	<a href="#">Link</a>
Over 15 Year Gilts Index	<a href="#">Link</a>
Pre-Retirement	<a href="#">Link</a>

Lifestyle Strategies	Funds
Default Balanced Flexible	Global Equity Blended Fund; Diversified Growth Blended Fund; Over 5 Year Index-Linked Gilts Index; Active Corporate Bonds - All Stocks
Balanced Annuity Target	Global Equity Blended Fund; Diversified Growth Blended Fund; Annuity Match (Lifecycle); Cash
Adventurous Flexible	Global Equity Blended Fund; Diversified Growth Blended Fund; Over 5 Year Index-Linked Gilts Index; Active Corporate Bonds - All Stocks
Cautious Flexible	Global Equity Blended Fund; Diversified Growth Blended Fund; Over 5 Year Index-Linked Gilts Index; Active Corporate Bonds - All Stocks
Balanced Lump Sum Target	Global Equity Blended Fund; Diversified Growth Blended Fund; Over 5 Year Index-Linked Gilts Index; Active Corporate Bonds - All Stocks; Cash

The Lifestyle strategies use a combination of funds and the funds will vary depending on your term to retirement age. Please refer to the DC Investment Guide for further information on lifestyling at the plan website <https://www.lqpensionplan.co.uk> .