

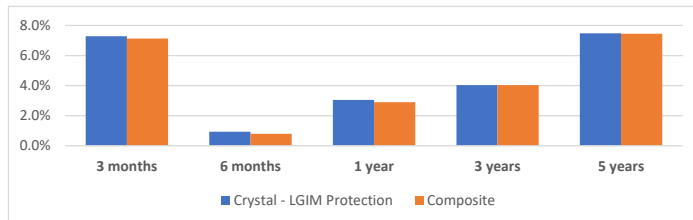
## Crystal - LGIM Protection Quarter 2 2020

This factsheet has been produced to provide you with fund information and is not designed to provide advice on the suitability of an investment for your personal financial situation. It should be read in conjunction with your pension scheme booklet. It is not an offer to buy or sell any investment or shares. If you have any questions regarding its contents, please speak to the Trustee or your Financial Advisor.

This fund is invested wholly or predominantly in units of such other funds identified by the Trustees of the pension scheme and maintained by Evolve. These funds may change from time to time. The Fund Objective and Benchmark have also been determined by the Trustees. This factsheet will be updated quarterly.

### Fund Performance

#### Performance to date (%)



Inception date is Jul 18 and the prior period shown is simulated but was set by the Trustee in 2014

#### Standard Yearly Performance to Date (%)

|           | 30/06/2020 | 30/06/2019 | 30/06/2018 | 30/06/2017 | 30/06/2016 |
|-----------|------------|------------|------------|------------|------------|
| Fund      | 3.1%       | 5.2%       | 3.8%       | 11.3%      | 14.4%      |
| Benchmark | 2.9%       | 5.5%       | 3.7%       | 11.3%      | 14.3%      |
| Relative  | 0.2%       | -0.3%      | 0.1%       | 0.0%       | 0.1%       |

Total may not sum due to rounding.

### Fund Facts

#### Fund Objective

The Fund aims to achieve Inflation + 1% over three to five years with about a third of equity like risk.

#### Fund Size

£6,111,334

#### Benchmark

Composite

#### Launch Date

July 2018

#### Base Currency

GBP

#### Total Expense Ratio (TER) p.a. (including below\*)

0.100%

#### Annual Management Charge (AMC) \*

0.100%

#### Fund Expenses p.a. \*

0.000%

The TER represents the total investment charges deducted daily from the Fund and reflected in the unit price. The AMC excludes the annual Evolve Administration Fee which is reflected in your scheme booklet.

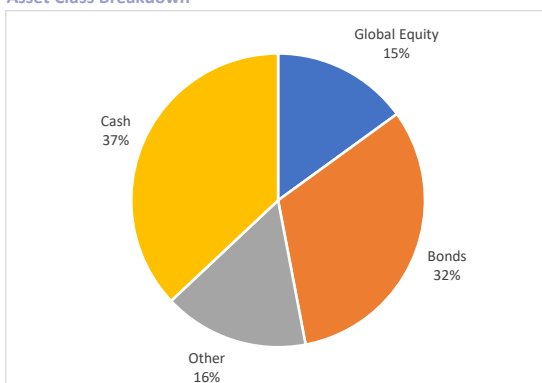
Fund performance figures shown are after reinvestment of any income the Fund receives and deduction of the Annual Management Charge and Fund Expenses. Charges and expenses may have changed over time and this is reflected in the performance figures.

However, the Fund performance shown does not take into consideration any additional charges that may be invoiced to your scheme. This means that the past performance of your investment may be lower than the figures shown.

Benchmark performance shown in our tables and charts is for comparison purposes only and is based on "Total Returns" which assumes that any dividend was taxed at basic rates of income and then reinvested. The benchmark is a composite of the benchmarks of the underlying funds in the target holding proportions. The benchmark will not include any costs or charges which would apply to the Fund or those likely to be incurred if constructing such a portfolio generally.

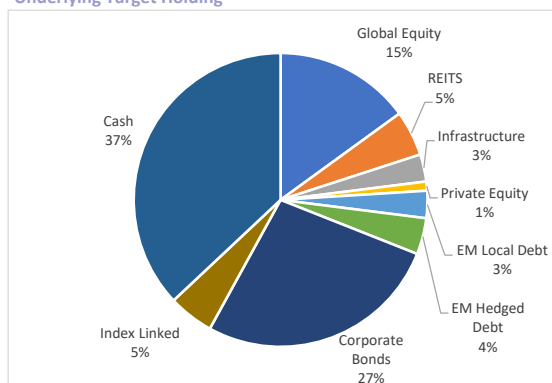
### Allocation

#### Asset Class Breakdown



Total may not sum due to rounding.

#### Underlying Target Holding



Total may not sum due to rounding.

### Risk Profile

The value of an investment and income taken from it is not guaranteed and can go down as well as up. You may not get back the amount you originally invested.

### Underlying Investments

| Equity | Property | Bonds | Cash | Alternative | Multi-Asset |
|--------|----------|-------|------|-------------|-------------|
|        |          |       |      |             |             |

### Risk and Reward Profile

| 1-Low | 2 | 3 | 4 | 5 | 6 | 7-High |
|-------|---|---|---|---|---|--------|
|       |   |   |   |   |   |        |

#### What factors influence the risk and reward profile?

The Fund is categorised 3 primarily for its exposure to a mix of bond assets. The fund is passively managed to track the performance of a basket of diversified assets.

### Important information

All data supplied by Evolve, Mobius & Morningstar, compiled by Dean Wetton Advisory.

This factsheet has been issued under an exemption from the restriction in Article 21 (1) of the Financial Services and Markets Act 2000. The relevant exemption is that contained in Section 54 (a) of the Financial Promotions Order on the basis that it has been issued by the trustees of Crystal to beneficiaries of the pension fund. If you are not a member of Crystal, you should not seek to rely upon it.