

## Disclosure of Pooled Funds

### Keysight Technologies UK Limited Pension Scheme

From 6 April 2019, the Trustees are required to disclose, on request from members and from recognised trade unions, investment information concerning the top level of pooled funds for which public information is available. The information below sets out the information to be provided. The Scheme administrators will be able to confirm the exact funds you invest in, please contact them at the details below.

#### Fund range

Fund	ISIN/Fund Code*
L&G H Cash	H
L&G CE Ethical Uk Equity	CE
L&G 36532/001 30:70 Global Equity	AS and CC**
L&G AT Over 5yr Index Linked Gilts	AT
L&G EJ Pre-Retirement	EJ
L&G AS UK Equity	AS
Prudential Property Fund	GB0007067282
Schroder Life Diversified Growth S5	GB00BN65GZ69

\*Legal & General do not have International Securities Identification Numbers for their life funds; L&G specific fund codes have been provided instead.

\*\*The Legal & General 30:70 Global Equity Fund is a bespoke 'blended' fund created for the Scheme which invests 30% in L&G UK Equity Index Fund (charges included) (fund code AS) and 70% in the L&G World (ex UK) Equity Index Fund (charges included) (fund code CC). L&G do not produce a factsheet for this bespoke fund, however, they do produce factsheets for the two underlying funds.

\*\*\*The Prudential Property Fund is closed to new investments

#### Fund Fact Sheets

For more information on each fund, you can download the fund factsheet from the individual manager websites:

For the most up to date L&G information, see [www.lgim.com/fundcentre](http://www.lgim.com/fundcentre). The easiest way to find the funds is to search the single or two letter fund code shown above.

For the Schroder Life Diversified Growth fund, go to [www.schroders.com/en/uk/pensions/fund-centre/prices-and-performance](http://www.schroders.com/en/uk/pensions/fund-centre/prices-and-performance), then search for: Schroder Life Diversified Growth Fund GBP Series 5

For Prudential funds, go to: [www.mandg.co.uk/pensions](http://www.mandg.co.uk/pensions). Here you can view the latest fund prices and download Factsheets and Fund Profiles.

#### Further Information

For more information on the Scheme and the fund range on offer please see the investment guide available on [www.makeakeydecision.co.uk](http://www.makeakeydecision.co.uk).

#### Contact Details

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