

Aug
2019

ASI MyFolio Managed II Fund



31 August 2019

To generate growth over the long term (5 years or more) while being managed to a defined level of risk.

Please note: Our factsheets will be fully updated to reflect the 7 August 2019 changes to the Investment Objective and Policy, including benchmark use, shortly. In the interim, please see the KIID which can be found at <https://www.aberdeenstandard.com/en/uk/investor/fund-centre#literature> for full up to date information.

OEIC Fund

Multi-Asset
Fund of Funds

Monthly

Fund Manager Bambos Hambi & Katie Trowsdale

Fund Manager Start 2 Jun 2011

Launch Date 22 Sep 2010

Current Fund Size £1929.5m

Base Currency GBP

This document is intended for use by individuals who are familiar with investment terminology. To help you understand this fund and for a full explanation of specific risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website – www.standardlifeinvestments.com. Aberdeen Standard Investments has not considered the suitability of investment against your individual needs and risk tolerance. If you are in any doubt as to whether this fund is suitable for you, you should seek advice. An adviser is likely to charge for advice. We are unable to provide investment advice. Please note that the number contained in the fund name is not related to the synthetic risk and reward indicator contained in the Key Investor Information Document (KIID).

Fund Information *

Composition by Fund Exposure

	Fund %		Fund %
SLI Absolute Return Global Bond Strategies	9.7	ASI Emerging Markets Income Equity	2.3
SLI Global Corporate Bond	8.1	SLMT Pacific Basin Trust	2.2
SLI Short Duration Global Index Linked Bond	4.9	SLI Emerging Market Local Currency Debt	2.1
ASI Global Absolute Return Strategies	4.8	Neuberger Berman EM Debt Local Currency	2.1
SLI UK Real Estate	4.7	Aberdeen Alternative Risk Premia	2.1
ASI UK Income Unconstrained Equity	4.6	SLMT Global REIT	1.8
ASI Global Inflation-Linked Bond	4.0	ASI UK Smaller Companies	1.7
SLI Global High Yield Bond	3.5	Vanguard US Equity Index	1.7
ASI Ethical Corporate Bond	3.2	ASI Investment Grade Corporate Bond	1.6
ASI Short Dated Corporate Bond	2.9	Cash and Other	1.3
SLI Short Duration Credit	2.8	ASI Japanese Growth Equity	1.1
ASI (SLI) Corporate Bond	2.7	SLI North American Trust	1.1
SLMT Standard Life Japan	2.7	ASI UK Growth Equity	0.9
ASI UK High Income Equity	2.6	ASI UK Recovery Equity	0.9
Vanguard UK Short-Term Investment Grade Bond	2.6	ASI (SLI) Emerging Markets Equity	0.9
SLI Enhanced Diversification Multi Asset	2.6	SLMT American Equity Unconstrained	0.9
SLI Global Short Dated Corporate Bond	2.5	ASI American Income Equity	0.6
Aberdeen UK Equity Enhanced Index	2.4	Aberdeen Japan Equity Enhanced Index	0.6
ASI Europe ex UK Income Equity	2.3	SLI European Smaller Companies	0.5

Fund Performance *

Price Indexed



The performance of the fund has been calculated over the stated period using bid to bid basis for a UK basic rate tax payer. The performance shown is based on an Annual Management Charge (AMC) of 0.23%. You may be investing in another shareclass with a higher AMC. The charges for different share classes are shown on the next page. For details of your actual charges please contact your financial adviser or refer to the product documentation.

Source: Aberdeen Standard Investments (Fund)

Year on Year Performance

Source: Aberdeen Standard Investments (Fund)

	Year to 30/06/2019 (%)	Year to 30/06/2018 (%)	Year to 30/06/2017 (%)	Year to 30/06/2016 (%)	Year to 30/06/2015 (%)
Retail Fund Performance	1.0	2.5	8.7	1.4	5.8
Institutional Fund Performance	1.4	2.9	9.2	2.1	6.6
Platform One	1.3	2.8	9.0	1.9	6.4

Cumulative Performance

Source: Aberdeen Standard Investments (Fund)

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	3.6	1.0	8.1	19.7
Institutional Fund Performance	3.8	1.4	9.5	22.8
Platform One	3.8	1.4	9.2	22.0

Note: The Standard Life Investments MyFolio Managed Income II Fund merged with the Standard Life Investments MyFolio Managed II Fund on 3 May 2019.

The historical track record of performance shown prior to this date reflects that of the Standard Life Investments MyFolio Managed II Fund.

Past Performance is not a guide to future performance. The price of shares and the income from them may go down as well as up and cannot be guaranteed; an investor may receive back less than their original investment.

For full details of the fund's objective, policy, investment and borrowing powers and details of the risks investors need to be aware of, please refer to the prospectus.

For a full description of those eligible to invest in each share class please refer to the relevant prospectus.

The fund does not have an index-tracking objective.

Definitions

Cash and Other - may include bank and building society deposits, other money market instruments such as Certificates of Deposits (CDs), Floating Rate Notes (FRNs) including Asset Backed Securities (ABSs), Money Market Funds and allowances for tax, dividends and interest due if appropriate.

Other Fund Information

	Retail Acc	Retail Inc	Institutional Acc	Institutional Inc
Lipper	68120616	N/A	68120231	N/A
Bloomberg	SLMMGD2 LN	N/A	n/a	N/A
ISIN	GB00B55QXL97	GB00BHZCRF38	GB00B519BS58	GB00BHZCRC07
SEDOL	B55QXL9	BHZCRF3	B519BS5	BHZCRC0

	Platform One Acc	Platform One Inc
Lipper	68165263	N/A
Bloomberg	SLMG2P1 LN	N/A
ISIN	GB00B3RHFQ59	GB00BHZCRD14
SEDOL	B3RHFQ5	BHZCRD1

	Interim	Annual	Valuation Point	12:00 (UK time)
Reporting Dates	31 Dec	30 Jun	Type of Share	Accumulation
XD Dates	30 Sep, 31 Dec, 31 Mar	30 Jun	ISA Option	Yes
Payment Dates (Income)	31 Dec, 31 Mar, 30 Jun	30 Sep		

	Retail	Institutional	Platform One
Initial Charge	4.00%	0.00%	0.00%
Annual Management Charge	0.75%	0.23%	0.23%
Ongoing Charges Figure	1.23%	0.78%	0.83%

The Ongoing Charge Figure (OCF) is the overall cost shown as a percentage of the value of the assets of the Fund. It is made up of the Annual Management Charge (AMC) shown above and the other expenses taken from the Fund over the last annual reporting period. It does not include any initial charges or the cost of buying and selling stocks for the Fund. The OCF can help you compare the costs and expenses of different funds.

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