

MANAGED LIFE

Factsheet as at 31 July 2021

FUND INFORMATION

Launch date	03 Dec 1984
Sector	ABI Mixed Investment 40-85% Shares
Currency	GBP
Price	1140.00p
Fund size	£14.03m
Citi code	EU15
AMC	0.75%
TER/OCF	0.75%
Asset Class Focus	Mixed Asset

The AMC is the same as the TER/OCF for all funds apart from when there is a direct holding in property. The impact of any transaction costs of buying and selling underlying investments are not included in the AMC. These are disclosed on our website and updated quarterly.

RISK RATINGS

The fund is risk rated using a 7 point scale based on 5 year volatility - the approach is broadly based on ESMA's (European Securities and Markets Authority) guidelines on the methodology used to calculate a risk and reward indicator.

This fund is rated as being 'Medium risk' using our risk rating scale.

There is always a risk of getting back less money than invested regardless of a fund's risk rating and you should always seek independent advice that any fund is suitable for you.

FUND SUSPENSION

We reserve the right to defer acting upon your request as sometimes the underlying assets are not always readily saleable. The maximum deferred period for all funds apart from Property is one month. Property funds have no maximum period but will only be suspended if the underlying asset is suspended and we have no other options available to us.

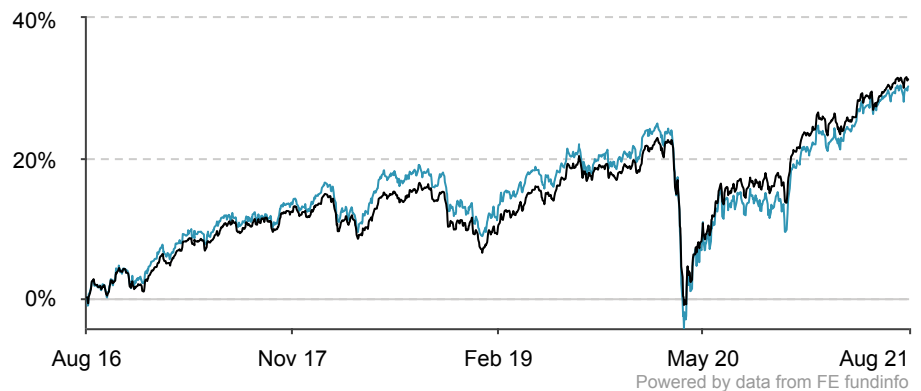
FUND OBJECTIVE

The investments are made at the discretion of the investment managers, whose objective is to maximise the overall return from investments covering the UK and overseas equities, gilt-edged and fixed interest stock and property.

FUND PERFORMANCE

The following graph and tables show the performance of the fund over various time periods compared to the fund's sector.

In the graph, performance is shown since launch if the fund is less than five years old.



- Managed
- ABI Mixed Investment 40-85% Shares

CUMULATIVE PERFORMANCE (%)

	1M	3M	6M	1YR	3YRS	5YRS
Fund	0.7%	2.1%	7.3%	16.4%	10.3%	30.4%
Sector	0.4%	1.9%	6.1%	14.5%	13.8%	31.3%
Quartile Ranking	1	2	1	1	3	3

DISCRETE PERFORMANCE (%)

	31/07/2020 - 31/07/2021	31/07/2019 - 31/07/2020	31/07/2018 - 31/07/2019	31/07/2017 - 31/07/2018	31/07/2016 - 31/07/2017
Fund	16.4%	-7.9%	2.9%	6.5%	11.0%
Sector	14.5%	-4.6%	4.1%	4.7%	10.2%
Quartile Ranking	1	4	3	1	2

Performance data from FE fundinfo. Quartile ranking measures how well the fund has performed relative to its peers. The Fund's performance figures are shown after the deduction of annual management charges. 1st being top. Source: © Performance data from FE fundinfo 2019. Basis: Bid-Bid, Net income reinvested. Each fund in the FE fundinfo database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

FUND PERFORMANCE

ASSET ALLOCATION %
(AS AT 31/07/2021)

Name	Weighting
UK Equities	40.86%
International Equities	13.16%
US Equities	10.37%
UK Gilts	9.69%
Global Fixed Interest	5.59%
Alternative Assets	2.61%
Japanese Equities	2.20%
Cash & Cash Equivalents	1.63%
Money Market	8.09%
Other	5.79%

GEOGRAPHICAL SPLIT %
(AS AT 31/07/2021)

Name	Weighting
UK	59.57%
USA	10.77%
Not Specified	5.76%
Japan	4.54%
North America	4.37%
France	2.16%
Australia	1.57%
Germany	1.25%
Europe ex UK	1.20%
Other	8.81%

PRINCIPAL HOLDINGS %
(AS AT 31/07/2021)

Name	Weighting
SCOTTISH WIDOWS TRACKER AND SP I ACC	30.58%
JPMORGAN FUND III ICVC JPM MULTI ASSET MOD X2 ACC	18.82%
ASI UK EQUITY ENHANCED INDEX FUND B ACC	12.87%
ABERDEEN STANDARD OEIC I - ASI ACC	10.33%
ABERDEEN STANDARD OEIC IV - AS B ACC	8.93%
ABERDEEN STANLIQUIDITY FUND LUX STERLING FD INC	6.71%
ASI EUROPEAN EQUITY ENHANCED INDEX FUND ACC	3.15%
ABERDEEN STANDARD OEIC IV - AS ACC	2.18%
ABERDEEN WORLD EQUITY ENHANCED ACC	1.82%
ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND B ACC	0.97%

REST ASSURED

Calls may be recorded for training or monitoring purposes.

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