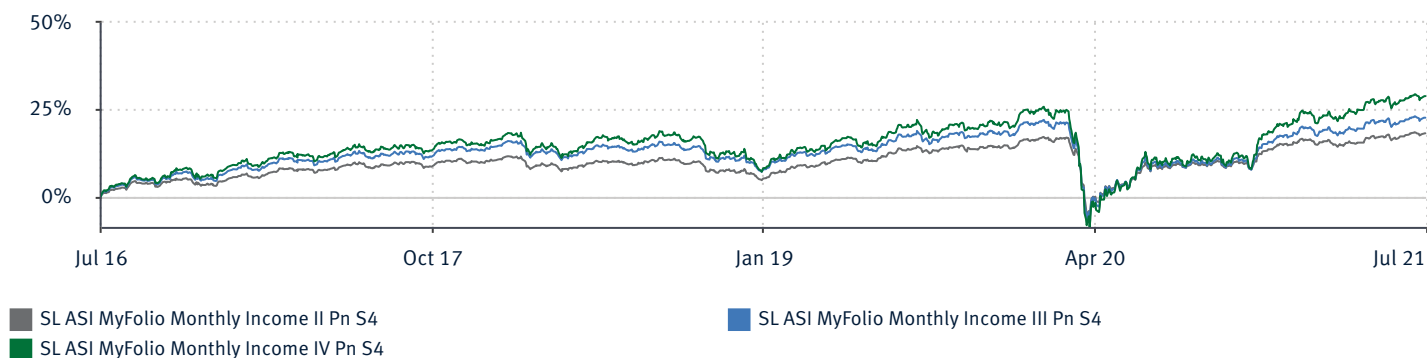


### MyFolio Monthly Income

MyFolio is a flexible investment solution, offering ranges of multi-asset fund-of-funds that incorporate carefully chosen active and/or passive investment funds. For each range, there are five individual funds (three in the case of the income range) that target a different level of risk. There are three MyFolio Monthly Income Funds, that increase in risk from levels II to IV. Each fund invests mainly in carefully selected funds from some of the leading investment managers in the market that have a bias towards generating income. Aberdeen Standard Investments carries out in-depth research to identify funds it believes to be among the best in the industry.

### Performance (as at 30/06/2021)



### Cumulative performance (as at 30/06/2021)

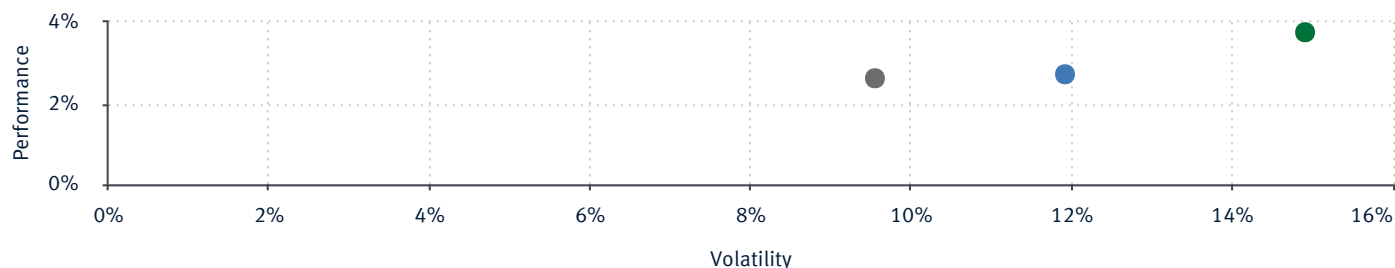
	II	III	IV
1 month	0.76%	0.84%	0.99%
3 months	2.33%	2.57%	3.08%
6 months	2.26%	3.60%	5.54%
1 year	9.26%	12.85%	17.67%
3 years	8.12%	8.37%	11.73%
5 years	18.16%	22.65%	28.87%
Since launch	-	54.94%	62.18%

### Year on year (as at 30/06/2021)

Fund	II	III	IV
0-12m	9.26%	12.85%	17.67%
12-24m	-3.70%	-6.14%	-7.32%
24-36m	2.76%	2.30%	2.46%
36-48m	0.68%	1.49%	1.81%
48-60m	8.55%	11.52%	13.30%

Gross income reinvested, net of fund charges, GBP, sourced from FE fundinfo © 2021  
The chart shows the performance of the fund over the period shown.

Past performance is not a guide to future returns. The value of this investment and the income from it may go down as well as up and cannot be guaranteed. An investor may receive back less than their original investment.

**Annualised risk and return (as at 30/06/2021)**

Gross income reinvested, net of fund charges, GBP, sourced from FE fundinfo © 2021

The chart shows the annualised volatility (risk) and annualised performance based on fund returns over the past three years to the date shown.

Key	Name	Performance	Volatility
●	SL ASI MyFolio Monthly Income II Pn S4	2.64%	9.55%
●	SL ASI MyFolio Monthly Income III Pn S4	2.71%	11.93%
●	SL ASI MyFolio Monthly Income IV Pn S4	3.77%	14.92%

The table shows the annualised volatility (risk) and annualised performance based on fund returns over the past three years to the date shown.

Past performance is not a guide to future returns. The value of this investment and the income from it may go down as well as up and cannot be guaranteed. An investor may receive back less than their original investment.

**Current asset allocation (as at 30/06/2021)**

Defensive assets	II	III	IV
Money Market including Cash	0.50%	0.50%	0.40%
Global Index Linked Bonds	5.20%	2.10%	-
Short Dated Global Index Linked Bonds	4.70%	1.60%	-
Sterling Corporate Bonds	8.75%	3.65%	0.75%
Short Dated Sterling Corporate Bonds	9.25%	4.15%	0.50%
Global Corporate Bonds	7.10%	2.80%	-
Short Dated Global Corporate Bonds	2.30%	1.00%	-
Diversifying Defensive Assets	4.50%	2.10%	0.50%
<b>Total</b>	<b>42.30%</b>	<b>17.90%</b>	<b>2.15%</b>
Growth assets	II	III	IV
UK Equities	13.60%	18.80%	26.50%
US Equities	3.10%	4.70%	8.50%
European Equities	3.95%	5.75%	8.65%
Japanese Equities	2.60%	4.90%	6.30%
Asia Pacific Equities	2.10%	4.40%	5.40%
Emerging Market Equities	2.60%	4.90%	5.50%
Global High Yield Bonds	6.25%	8.75%	10.10%
Emerging Market Local Currency Bonds	10.00%	10.20%	8.00%
Diversifying Growth Assets	8.10%	11.70%	14.20%
Property	5.40%	8.00%	4.70%
<b>Total</b>	<b>57.70%</b>	<b>82.10%</b>	<b>97.85%</b>

Source: Aberdeen Standard Investments 2021

**Holdings (as at 30/06/2021)**

<b>Defensive assets</b>	<b>Asset class</b>	<b>II</b>	<b>III</b>	<b>IV</b>
Aviva Global IG Corp Bond Fund	Global Corporate Bonds	1.82%	0.71%	-
Fidelity Short Dated Corporate Bond	Short Dated Sterling Corporate Bonds	4.67%	1.92%	0.16%
Payden Absolute Return Bond	Diversifying Defensive Assets	4.52%	2.09%	0.58%
PIMCO Funds GIS plc Global Investment Grade Credit	Global Corporate Bonds	1.78%	0.69%	-
Robeco Global Credits	Global Corporate Bonds	3.54%	1.37%	-
Robeco Global Credits Short Maturity	Short Dated Global Corporate Bonds	2.24%	0.97%	-
Royal London Global Index Linked	Global Index Linked Bonds	5.23%	1.99%	-
Royal London Short Duration Credit Fund Z inc	Short Dated Sterling Corporate Bonds	4.73%	1.94%	0.25%
Royal London Short Duration Global Index	Short Dated Global Index Linked Bonds	4.67%	1.30%	-
TwentyFour Corporate Bond	Sterling Corporate Bonds	8.72%	3.52%	0.76%
Cash and Other	Money Market including Cash	0.32%	0.50%	0.28%
<b>Total</b>		<b>42.24%</b>	<b>17.00%</b>	<b>2.03%</b>
<b>Growth assets</b>	<b>Asset class</b>	<b>II</b>	<b>III</b>	<b>IV</b>
Amundi Funds II Emerging Market Bond HC	Diversifying Growth Assets	0.99%	1.76%	3.30%
Artemis Income	UK Equities	3.25%	4.44%	6.22%
Barings Emerging Markets Sovereign Debt Fund	Diversifying Growth Assets	1.45%	2.05%	3.43%
Barings European High Yield Bond	Global High Yield Bonds	0.55%	0.15%	1.20%
Barings European High Yield Bond Fund	Global High Yield Bonds	0.12%	0.45%	-
BlackRock Continental European Income Fund	European Equities	2.35%	3.58%	5.22%
BNY Mellon US Equity Income Fund F Inc	US Equities	1.57%	2.19%	4.17%
Brookfield Global REITS	Property	1.85%	2.15%	1.06%
CC Japan Income and Growth Fund	Japanese Equities	2.66%	4.75%	6.27%
Chelverton UK Equity Income	UK Equities	2.04%	2.95%	3.96%
Eaton Vance Int Emerging Markets Local Income	Emerging Market Local Currency Bonds	6.10%	6.00%	4.86%
Invesco European Equity Income	European Equities	1.58%	2.41%	3.48%
JO Hambro Capital Management UK Equity Inc Fund	UK Equities	3.78%	5.33%	7.01%
JPM Emerging Markets Income Fund C	Emerging Market Equities	2.73%	5.25%	5.45%
Kames Property Income Feeder B Inc	Property	3.44%	-	-
Kames Property Income Fund PAIF	Property	-	5.62%	3.98%
Legg Mason IF RARE Global Infrastructure Inc Fund	Diversifying Growth Assets	2.77%	3.87%	7.45%
M and G North American Dividend	US Equities	1.63%	2.73%	4.52%
Neuberger Berman EM Debt Local Currency	Emerging Market Local Currency Bonds	4.08%	4.05%	3.26%
Nomura US High Yield Bond	Global High Yield Bonds	2.97%	4.83%	4.83%
PIMCO Global High Yield Bond	Global High Yield Bonds	2.46%	3.85%	3.88%
Royal London UK Equity Income Z Inc	UK Equities	3.26%	4.65%	6.28%
Schroder Asian Income	Asia Pacific Equities	2.09%	4.24%	5.51%
Threadneedle Investment UK Equity Income	UK Equities	1.23%	1.74%	2.63%
TM Fulcrum Income	Diversifying Growth Assets	2.81%	3.96%	-
<b>Total</b>		<b>57.76%</b>	<b>83.00%</b>	<b>97.97%</b>

Source: Aberdeen Standard Investments 2021

**Additional information**

	II	III	IV
Fund Management Charge	1.050%	1.050%	1.050%
Total Annual Fund Charge*	1.77%	1.83%	1.96%
Citicode	0N95	0N99	0N9D
Fund size in £m as at 30/06/2021	4.50m	19.90m	3.47m

Source: Aberdeen Standard Investments 2021

\*The Total Annual Fund Charge is the total of the Fund Management Charge (FMC) and additional expenses.

**Important information**

The value of a fund can go down as well as up, and is not guaranteed. You may receive back less than the amount originally invested. Past performance is not a guide to the future.

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