

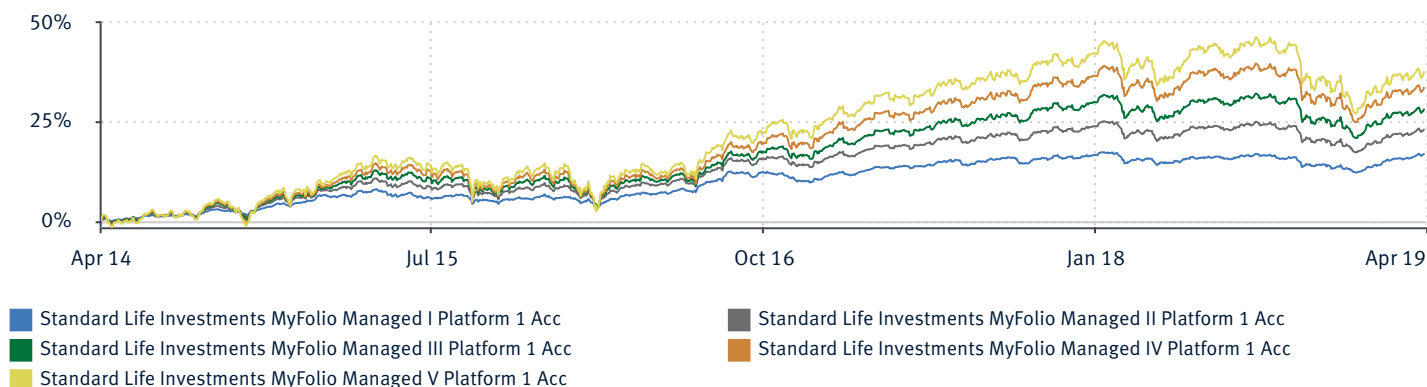
MyFolio Managed



MyFolio is a flexible solution consisting of 25 multi-asset, fund-of-funds, split into five ranges (three growth and two income) incorporating active and passive investment funds. For each range, we offer five individual funds that target a different level of risk. There are five MyFolio Managed Funds, ranging from lower through to higher risk (I to V). Each fund invests mainly in funds managed by Standard Life Investments. Standard Life Investments has considerable experience investing across the major asset classes such as equities, property and bonds.

Please note that the number contained in a MyFolio fund name is not related to the synthetic risk and reward indicator contained in the Key Investor Information Document (KIID).

Performance (as at 31/03/2019)



Cumulative performance (as at 31/03/2019)

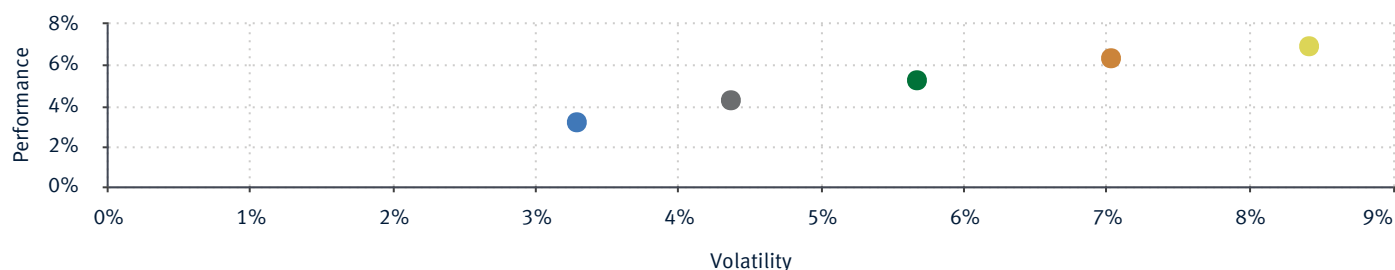
	I	II	III	IV	V
1 month	1.23%	1.39%	1.32%	1.39%	1.58%
3 months	3.96%	4.57%	5.38%	6.20%	7.10%
6 months	0.78%	-0.64%	-1.97%	-3.19%	-4.68%
1 year	1.87%	1.71%	1.56%	1.54%	1.32%
3 years	9.75%	13.19%	16.44%	20.22%	22.35%
5 years	16.87%	23.09%	28.19%	33.72%	37.67%
Since launch	37.78%	52.49%	68.29%	78.17%	89.09%

Year on year (as at 31/03/2019)

	I	II	III	IV	V
0-12m	1.87%	1.71%	1.56%	1.54%	1.32%
12-24m	0.98%	1.82%	2.92%	3.66%	3.33%
24-36m	6.69%	9.30%	11.40%	14.22%	16.86%
36-48m	-0.79%	-0.82%	-0.85%	-0.92%	-1.21%
48-60m	7.33%	9.64%	11.04%	12.27%	13.89%

Income reinvested, net of fund charges, GBP, sourced from FE © 2019
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 31/03/2019)

Income reinvested, net of fund charges, GBP, sourced from FE © 2019

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
Standard Life Investments MyFolio Managed I Platform 1 Acc	3.15%	3.29%
Standard Life Investments MyFolio Managed II Platform 1 Acc	4.22%	4.37%
Standard Life Investments MyFolio Managed III Platform 1 Acc	5.20%	5.68%
Standard Life Investments MyFolio Managed IV Platform 1 Acc	6.33%	7.03%
Standard Life Investments MyFolio Managed V Platform 1 Acc	6.96%	8.42%

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 31/03/2019)

Defensive assets	I	II	III	IV	V
Money Market including Cash	6.05%	2.25%	2.25%	2.25%	1.50%
Global Index Linked Bonds	1.50%	4.10%	-	-	-
Short Dated Global IL Bonds	4.85%	4.70%	2.10%	-	-
Sterling Corporate Bonds	11.85%	7.25%	2.25%	0.25%	-
Short Dtd Sterling Corp Bonds	16.60%	8.85%	2.75%	0.75%	-
Global Corporate Bonds	9.00%	7.60%	5.90%	1.30%	-
Short Dated Global Corp Bonds	3.00%	2.50%	2.00%	0.70%	-
Absolute Return Bonds	13.90%	10.00%	5.00%	2.00%	-
Total	66.75%	47.25%	22.25%	7.25%	1.50%
Growth assets	I	II	III	IV	V
UK Equities	8.70%	13.40%	17.50%	22.80%	29.00%
US Equities	2.40%	4.30%	8.20%	12.50%	18.30%
European Equities	0.80%	2.40%	5.80%	6.00%	8.20%
Japanese Equities	2.10%	4.30%	4.80%	7.00%	8.75%
Asia Pacific Equities	1.30%	2.20%	3.30%	4.30%	5.80%
Emerging Market Equities	2.05%	2.95%	4.05%	5.05%	6.55%
Global High Yield Bonds	3.50%	3.50%	4.50%	5.10%	0.50%
Emerging Mkt Local Curr Bonds	2.40%	3.70%	6.00%	3.90%	2.00%
UK Real Estate	2.90%	4.50%	6.40%	6.10%	-
Global REITs	1.00%	1.50%	2.20%	2.00%	-
Multi Asset Absolute Returns	6.10%	10.00%	15.00%	18.00%	19.40%
Total	33.25%	52.75%	77.75%	92.75%	98.50%

Source: Standard Life Investments 2019

Holdings (as at 31/03/2019)

Defensive assets		Asset class	I	II	III	IV	V
SLI Absolute Return Global Bond Strategies	Absolute Return Bonds	14.15%	10.34%	5.27%	2.08%	-	-
SLI Corporate Bond	Sterling Corporate Bonds	2.40%	2.74%	1.16%	0.18%	-	-
SLI Ethical Corporate Bond	Sterling Corporate Bonds	6.87%	3.13%	-	-	-	-
SLI Global Corporate Bond	Global Corporate Bonds	9.33%	7.83%	6.29%	1.30%	-	-
SLI Global Index Linked Bond	Global Index Linked Bonds	1.66%	4.39%	-	-	-	-
SLI Global Short Dated Corporate Bond	Short Dated Global Corporate Bonds	2.73%	2.32%	1.98%	0.72%	-	-
SLI Investment Grade Corporate Bond	Sterling Corporate Bonds	2.41%	1.58%	1.11%	-	-	-
SLI Short Dated Corporate Bond	Short Dated Sterling Corporate Bonds	3.28%	2.92%	1.20%	0.47%	-	-
SLI Short Duration Credit	Short Dated Sterling Corporate Bonds	4.91%	2.56%	1.20%	-	-	-
SLI Short Duration Global Inflation Linked Bond	Short Dated Global Index Linked Bonds	4.85%	4.67%	2.27%	-	-	-
Vanguard UK Short-Term Investment Grade Bond	Short Dated Sterling Corporate Bonds	8.18%	2.62%	-	-	-	-
Cash and Other	Money Market including Cash	6.05%	2.53%	2.23%	1.91%	1.21%	-
Total		66.82%	47.63%	22.71%	6.66%	1.21%	
Growth assets		Asset class	I	II	III	IV	V
Aberdeen Alternative Risk Premia Fund	Multi Asset Absolute Returns	1.29%	2.19%	3.47%	4.33%	4.57%	-
Aberdeen European Equity Enhanced Index	European Equities	-	-	0.99%	1.20%	1.58%	-
Aberdeen UK Equity Enhanced Index	UK Equities	1.51%	2.03%	2.11%	2.93%	2.77%	-
Neuberger Berman EM Debt Local Currency	Emerging Market Local Currency Bonds	1.05%	1.66%	2.84%	1.79%	0.91%	-
SLI American Equity Income	US Equities	0.12%	0.29%	-	-	-	-
SLI American Equity Unconstrained	US Equities	-	-	0.51%	0.37%	0.59%	-
SLI Asian Pacific Growth	Asia Pacific Equities	-	-	-	0.99%	0.89%	-
SLI Emerging Market Local Currency Debt	Emerging Market Local Currency Bonds	1.04%	1.64%	2.82%	1.90%	0.91%	-
SLI Enhanced Diversification Multi Asset Fund	Multi Asset Absolute Returns	0.91%	1.37%	2.16%	2.72%	2.85%	-
SLI Europe ex UK Smaller Companies	European Equities	-	-	-	0.56%	0.69%	-
SLI European Equity Growth	European Equities	-	-	0.48%	0.53%	0.69%	-
SLI European Equity Income	European Equities	1.02%	2.14%	2.36%	2.23%	3.12%	-
SLI European Smaller Companies	European Equities	-	0.48%	0.92%	0.62%	0.87%	-
SLI European Trust	European Equities	-	-	1.19%	0.95%	1.33%	-
SLI Global Absolute Return Strategies	Multi Asset Absolute Returns	3.72%	5.54%	8.76%	11.01%	11.54%	-
SLI Global Emerging Markets Equity	Emerging Market Equities	-	0.89%	0.89%	1.18%	1.74%	-
SLI Global Emerging Markets Equity Income	Emerging Market Equities	2.03%	2.15%	3.55%	4.16%	4.99%	-
SLI Global High Yield Bond	Global High Yield Bonds	3.23%	3.29%	4.26%	5.11%	0.79%	-
SLI Japanese Equities	Japanese Equities	-	0.62%	0.60%	1.04%	1.24%	-
SLI Japanese Equity Growth	Japanese Equities	-	1.16%	1.23%	2.05%	2.45%	-
SLI North American Trust	US Equities	0.83%	1.54%	2.22%	3.57%	5.30%	-
SLI UK Equity Growth	UK Equities	0.62%	0.95%	1.23%	1.61%	2.54%	-
SLI UK Equity High Alpha	UK Equities	0.61%	0.92%	1.22%	1.45%	1.98%	-
SLI UK Equity High Income	UK Equities	1.84%	2.68%	2.44%	3.31%	4.28%	-
SLI UK Equity Income Unconstrained	UK Equities	2.64%	4.04%	4.89%	6.32%	8.35%	-
SLI UK Equity Recovery	UK Equities	0.82%	1.19%	1.55%	1.99%	2.22%	-
SLI UK Equity Unconstrained	UK Equities	-	-	1.88%	2.38%	3.25%	-
SLI UK Real Estate	UK Real Estate	2.56%	4.76%	6.10%	-	-	-
SLI UK Real Estate Fund	UK Real Estate	-	-	-	5.98%	-	-
SLI UK Smaller Companies	UK Equities	1.01%	1.53%	1.98%	2.73%	3.69%	-
SLMT American Equity Unconstrained	US Equities	0.48%	0.89%	2.36%	3.46%	5.15%	-
SLMT Global REIT Institutional S Acc	Global REITs	1.55%	2.07%	2.81%	2.58%	-	-
SLMT Standard Life Japan	Japanese Equities	2.09%	2.50%	2.77%	3.93%	5.06%	-
Standard Life Pacific Basin Trust	Asia Pacific Equities	1.23%	2.06%	3.45%	3.35%	5.00%	-
Vanguard US Equity Index	US Equities	0.98%	1.79%	3.25%	5.01%	7.45%	-
Total		33.18%	52.37%	77.29%	93.34%	98.79%	

Source: Standard Life Investments 2019

Additional information

	I	II	III	IV	V
Annual Management Charge	0.225%	0.225%	0.225%	0.225%	0.225%
Ongoing Charge Figure*	0.78%	0.83%	0.87%	0.91%	0.91%
Yield	1.53%	1.02%	1.09%	1.27%	1.34%
Citicode	10EZ	10F0	10F1	10F2	10F3
Fund size in £m as at 31/03/2019	522.64m	1,879.67m	3,733.42m	1,327.71m	483.87m

Source: Standard Life Investments 2019

*The Ongoing Charge Figure (OCF) shows the annualised operating expenses of the share/unit class as a percentage of the average net asset value of the class over the same period. It is made up of the Annual Management Charge (AMC) and other expenses taken from the class over the last annual reporting period, such as depositary fees, audit fees, investment management fees, and administration fees. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling in another collective investment undertaking. The OCF can help you compare the costs and expenses of different Funds/classes.

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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