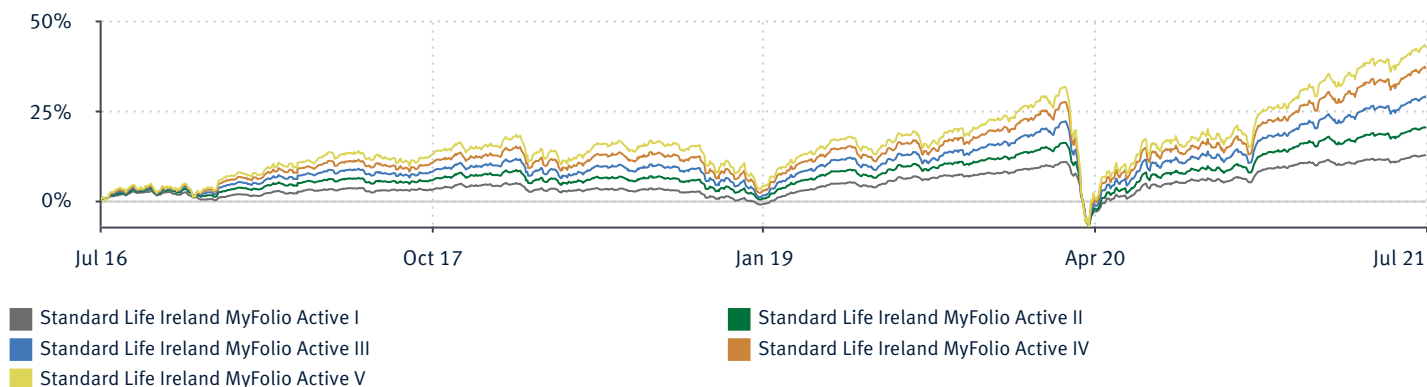


MyFolio Active

There are five risk based MyFolio Active funds - MyFolio Active I is the lowest risk and MyFolio Active V is the highest risk. The funds invest in a diversified range of assets such as equities, fixed interest, property and money market instruments (including cash) as well as absolute return strategies. These investments are managed on an active basis.

Performance (as at 30/06/2021)



Cumulative performance (as at 30/06/2021)

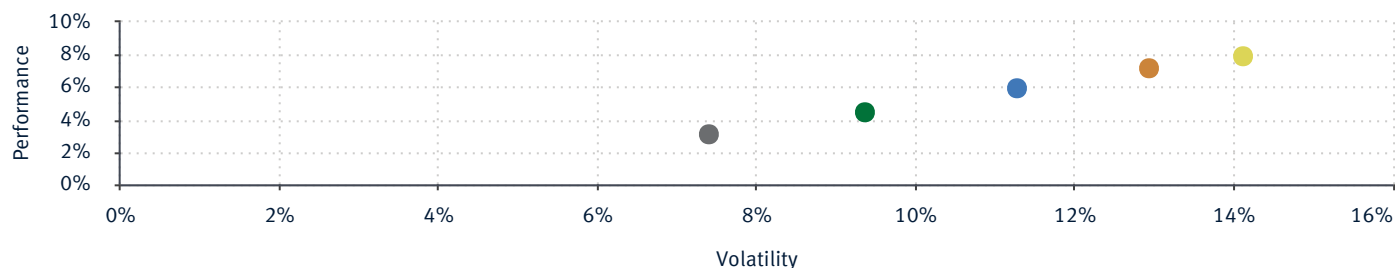
	I	II	III	IV	V
1 month	0.98%	1.40%	1.83%	2.23%	2.43%
3 months	1.63%	2.54%	3.48%	4.27%	4.59%
6 months	2.63%	5.00%	7.78%	10.30%	11.69%
1 year	8.55%	13.37%	18.12%	22.66%	25.66%
3 years	9.71%	14.05%	18.93%	23.16%	25.41%
5 years	12.67%	20.47%	28.93%	37.14%	43.16%
Since launch	37.99%	53.47%	72.44%	92.89%	107.74%

Year on year (quarter end as at 30/06/2021)

Fund	I	II	III	IV	V
0-12m	8.55%	13.37%	18.12%	22.66%	25.66%
12-24m	-1.57%	-2.07%	-1.91%	-2.04%	-2.11%
24-36m	2.68%	2.73%	2.65%	2.50%	1.95%
36-48m	0.08%	0.48%	0.94%	1.58%	2.23%
48-60m	2.61%	5.12%	7.39%	9.62%	11.65%

Performance is net of Annual Management Charge, EUR, sourced from FE fundinfo © 2021
The chart shows the performance of the fund over the period shown.

Warning: Past performance is not a reliable guide to future performance. Warning: The value of this investment may go down as well as up. Warning: This investment may be affected by changes in currency exchange rates.

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

Performance is net of Annual Management Charge, EUR, 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
●	Standard Life Ireland MyFolio Active I	3.14%	7.41%
●	Standard Life Ireland MyFolio Active II	4.48%	9.37%
●	Standard Life Ireland MyFolio Active III	5.95%	11.28%
●	Standard Life Ireland MyFolio Active IV	7.19%	12.95%
●	Standard Life Ireland MyFolio Active V	7.84%	14.12%

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

Warning: Past Performance is not a reliable guide to future performance. Warning: The value of this investment may go down as well as up. Warning: This investment may be affected by changes in currency exchange rates.

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

Defensive assets	I	II	III	IV	V
Money Market including Cash	11.90%	3.70%	1.50%	1.50%	1.00%
EUR Government Bonds	6.00%	1.60%	0.80%	-	-
Global Index Linked Bonds	5.00%	2.45%	-	-	-
EUR Corporate Bonds	13.40%	13.30%	6.90%	1.25%	-
Global Corporate Bonds	10.10%	8.90%	3.60%	0.95%	-
Short Dated Global Corporate Bonds	6.60%	7.05%	4.20%	1.30%	0.25%
Diversifying Defensive Assets	14.00%	10.00%	5.00%	2.00%	-
Total	67.00%	47.00%	22.00%	7.00%	1.25%
Growth assets	I	II	III	IV	V
UK Equities	3.20%	5.50%	8.00%	10.50%	12.15%
US Equities	7.50%	12.60%	17.20%	22.10%	25.15%
European Equities	6.65%	10.25%	17.15%	23.75%	26.05%
Japanese Equities	2.20%	2.80%	4.20%	5.20%	6.80%
Asia Pacific Equities	1.70%	3.00%	4.70%	6.20%	6.60%
Emerging Market Equities	2.20%	3.50%	4.40%	6.70%	7.15%
Global High Yield Bonds	3.45%	5.55%	7.35%	4.95%	0.25%
Emerging Market Local Currency Bonds	3.20%	4.90%	7.60%	4.80%	5.20%
Diversifying Growth Assets	1.50%	2.50%	3.80%	4.50%	4.80%
Property	1.40%	2.40%	3.60%	4.30%	4.60%
Total	33.00%	53.00%	78.00%	93.00%	98.75%

Source: Aberdeen Standard Investments 2021

Holdings (as at 30/06/2021)

Defensive assets		Asset class	I	II	III	IV	V
Absolute Return Global Bond Strategies Fund	Diversifying Defensive Assets	13.30%	9.29%	5.19%	2.07%	-	-
Corporate Bond Fund	EUR Corporate Bonds	13.58%	13.34%	6.59%	1.00%	-	-
Euro Global Liquidity Fund	Money Market including Cash	11.70%	3.65%	1.50%	1.50%	0.97%	-
Fixed Interest Fund	EUR Government Bonds	5.35%	1.59%	0.56%	-	-	-
Global Inflation Linked Bond Fund	Global Index Linked Bonds	4.55%	2.40%	-	-	-	-
SL Global Corporate Bond	Global Corporate Bonds	9.65%	8.58%	3.32%	0.96%	-	-
SL Global Short Duration Bond Fund	Short Dated Global Corporate Bonds	6.86%	6.65%	4.01%	1.10%	0.23%	-
Total		64.99%	45.50%	21.17%	6.63%	1.20%	
Growth assets		Asset class	I	II	III	IV	V
European Equity Fund	European Equities	6.30%	9.83%	16.02%	22.28%	24.20%	-
European Smaller Companies Fund	European Equities	0.59%	0.95%	1.64%	1.96%	2.07%	-
Global Absolute Return Strategies Fund	Diversifying Growth Assets	0.93%	1.37%	2.27%	2.06%	2.09%	-
Global High Yield Bond Fund	Global High Yield Bonds	3.58%	5.41%	7.37%	4.81%	0.50%	-
Global REIT Fund	Property	2.08%	2.84%	3.99%	4.91%	4.91%	-
Japanese Equity Fund	Japanese Equities	2.05%	2.80%	3.82%	4.92%	6.57%	-
North American Equity Fund	US Equities	8.34%	13.56%	18.09%	22.98%	25.78%	-
Pacific Basin Equity Fund	Asia Pacific Equities	1.61%	2.62%	4.39%	5.77%	6.37%	-
SL Emerging Market Local Currency Debt Fund	Emerging Market Local Currency Bonds	2.97%	4.53%	7.27%	4.68%	5.03%	-
SL Enhanced Diversification Growth Fund	Diversifying Growth Assets	0.66%	1.23%	1.76%	2.08%	2.29%	-
SL Global Emerging Markets Equity Fund	Emerging Market Equities	2.44%	3.70%	4.32%	6.48%	7.16%	-
UK Equity Fund	UK Equities	3.46%	5.66%	7.89%	10.44%	11.83%	-
Total		35.01%	54.50%	78.83%	93.37%	98.80%	

Source: Aberdeen Standard Investments 2021

Additional information

	I	II	III	IV	V
Annual Management Charge	1.150%	1.150%	1.150%	1.150%	1.150%
Citicode	G7IN	G7IO	G7IP	G7IQ	G7IR
Fund size in €m as at 30/06/2021	181.11m	281.39m	469.07m	322.00m	61.23m

Source: Aberdeen Standard Investments 2021

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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