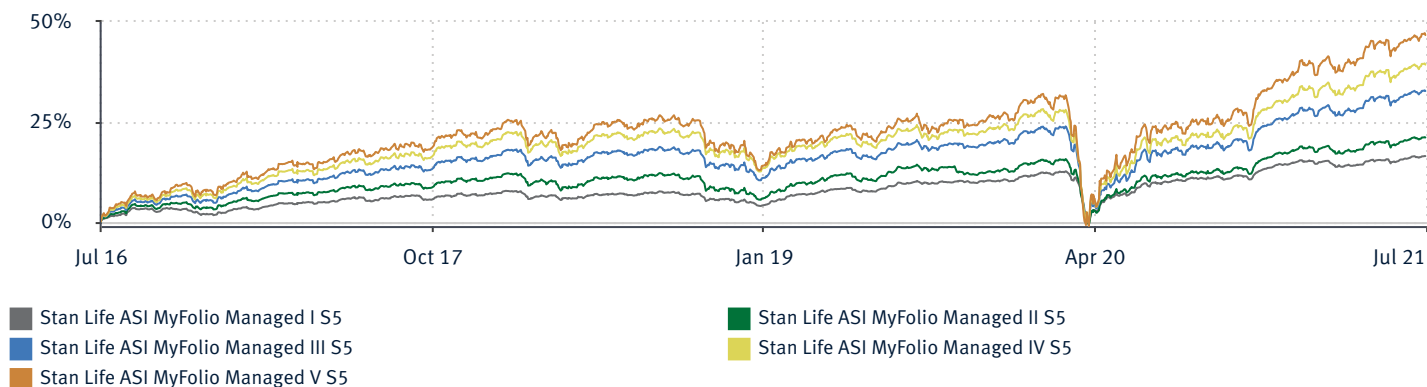


MyFolio Managed

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.

Performance (as at 30/06/2021)



Cumulative performance (as at 30/06/2021)

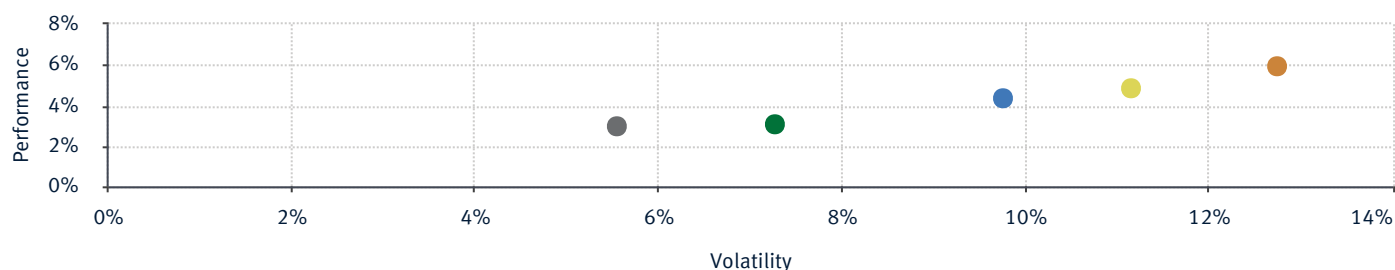
	I	II	III	IV	V
1 month	0.74%	0.85%	1.09%	1.16%	1.26%
3 months	1.94%	2.64%	3.51%	4.01%	4.42%
6 months	1.51%	2.89%	4.89%	6.22%	7.40%
1 year	6.18%	8.90%	13.57%	16.42%	19.40%
3 years	9.14%	9.49%	13.62%	15.26%	18.73%
5 years	16.38%	21.03%	32.68%	39.28%	46.71%
Since launch	44.56%	62.13%	89.51%	103.60%	120.56%

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

Fund	I	II	III	IV	V
0-12m	6.18%	8.90%	13.57%	16.42%	19.40%
12-24m	0.70%	-1.09%	-1.08%	-1.47%	-0.64%
24-36m	2.08%	1.65%	1.14%	0.49%	0.08%
36-48m	1.37%	2.45%	4.54%	5.73%	6.24%
48-60m	5.19%	7.90%	11.70%	14.29%	16.30%

Price return, 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)

Price return, 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
●	Stan Life ASI MyFolio Managed I S5	2.96%	5.55%
●	Stan Life ASI MyFolio Managed II S5	3.07%	7.28%
●	Stan Life ASI MyFolio Managed III S5	4.35%	9.76%
●	Stan Life ASI MyFolio Managed IV S5	4.85%	11.16%
●	Stan Life ASI MyFolio Managed V S5	5.89%	12.75%

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	I	II	III	IV	V
Money Market including Cash	2.40%	1.00%	1.00%	1.00%	0.75%
Global Index Linked Bonds	4.30%	-	-	-	-
Short Dated Global Index Linked Bonds	6.70%	2.45%	0.25%	-	-
Sterling Corporate Bonds	5.00%	5.30%	1.70%	-	-
Short Dated Sterling Corporate Bonds	7.70%	9.45%	5.15%	2.65%	0.25%
Global Corporate Bonds	11.50%	9.40%	4.10%	0.35%	-
Short Dated Global Corporate Bonds	7.90%	3.90%	1.30%	1.00%	-
Diversifying Defensive Assets	14.00%	10.00%	5.00%	2.00%	-
Global Developed Government Bonds	7.50%	5.50%	3.50%	-	-
Total	67.00%	47.00%	22.00%	7.00%	1.00%
Growth assets	I	II	III	IV	V
UK Equities	6.90%	12.90%	19.40%	24.50%	32.65%
US Equities	6.20%	9.70%	14.60%	17.90%	24.65%
European Equities	3.25%	6.95%	10.15%	12.75%	15.45%
Japanese Equities	1.70%	1.40%	2.30%	3.80%	6.70%
Asia Pacific Equities	1.40%	2.90%	4.30%	5.00%	6.90%
Emerging Market Equities	1.90%	3.40%	4.80%	5.10%	7.00%
Global High Yield Bonds	2.15%	3.15%	4.35%	5.05%	0.75%
Emerging Market Local Currency Bonds	3.40%	2.90%	4.10%	4.80%	-
Diversifying Growth Assets	1.50%	2.50%	3.80%	4.50%	4.90%
Property	4.60%	7.20%	10.20%	9.60%	-
Total	33.00%	53.00%	78.00%	93.00%	99.00%

Source: Aberdeen Standard Investments 2021

Holdings (as at 30/06/2021)

Defensive assets	Asset class	I	II	III	IV	V
ASI (SLI) Corporate Bond	Sterling Corporate Bonds	1.55%	1.71%	0.30%	-	-
ASI Ethical Corporate Bond	Sterling Corporate Bonds	1.64%	1.81%	-	-	-
ASI Global Corporate Bond S Acc Hedged	Global Corporate Bonds	11.76%	9.47%	4.23%	0.49%	-
ASI Global Govt Bond Tracker Fund X Acc	Global Developed Government Bonds	7.52%	5.40%	3.46%	-	-
ASI Global Inflation-Linked Bond	Global Index Linked Bonds	4.31%	-	-	-	-
ASI Global Short Duration Corporate Bond	Short Dated Global Corporate Bonds	8.08%	3.85%	1.61%	0.89%	-
ASI Investment Grade Corporate Bond	Sterling Corporate Bonds	1.50%	1.66%	1.18%	-	-
ASI Short Dated Corporate Bond	Short Dated Sterling Corporate Bonds	2.34%	2.87%	2.01%	1.05%	-
ASI Short Duration Global Index Linked Bond	Short Dated Global Index Linked Bonds	6.71%	2.31%	0.24%	-	-
SLI Absolute Return Global Bond Strategies	Diversifying Defensive Assets	14.03%	9.77%	4.62%	1.90%	-
SLMT Sterling Intermediate Credit Fund	Short Dated Sterling Corporate Bonds	3.93%	3.66%	3.02%	1.58%	0.25%
Vanguard UK Short-Term Investment Grade Bond	Short Dated Sterling Corporate Bonds	1.56%	2.83%	-	-	-
Cash and Other	Money Market including Cash	1.62%	0.76%	0.73%	0.53%	0.79%
Total		66.55%	46.10%	21.40%	6.44%	1.04%
Growth assets	Asset class	I	II	III	IV	V
Aberdeen European Equity Enhanced Index	European Equities	-	-	2.01%	2.52%	3.09%
Aberdeen Japan Eq Enh Idx Net B Acc	Japanese Equities	0.79%	0.57%	0.78%	1.22%	2.14%
Aberdeen UK Equity Enhanced Index	UK Equities	0.90%	1.70%	2.13%	2.59%	3.76%
ASI American Income Equity	US Equities	0.96%	1.47%	2.23%	2.73%	3.72%
ASI Asia Pacific Equity Fund K Acc	Asia Pacific Equities	1.38%	2.81%	4.06%	5.13%	6.65%
ASI Emerging Markets Equity Fund K Acc	Emerging Market Equities	-	1.40%	1.92%	2.05%	2.86%
ASI Emerging Markets Income Equity	Emerging Market Equities	2.04%	2.16%	2.94%	3.22%	4.21%
ASI Europe ex UK Equity Fund I Acc	European Equities	1.69%	3.15%	2.97%	3.72%	4.57%
ASI Europe ex UK Growth Equity	European Equities	-	-	0.50%	0.63%	0.77%
ASI Europe ex UK Income Equity	European Equities	1.64%	3.03%	3.41%	4.27%	5.24%
ASI European Smaller Companies D Acc GB	European Equities	-	0.82%	1.22%	1.53%	1.87%
ASI Global High Yield Bond D Acc Hedged	Global High Yield Bonds	2.34%	3.27%	4.65%	5.06%	0.89%
ASI Japanese Smaller Companies I Acc	Japanese Equities	-	-	0.35%	0.57%	1.01%
ASI North American Smaller Companies I Acc	US Equities	0.63%	0.98%	1.48%	1.79%	2.50%
ASI UK Equity Fund I Acc	UK Equities	1.53%	2.89%	3.81%	4.99%	6.35%
ASI UK High Income Equity	UK Equities	1.02%	1.93%	2.31%	2.92%	3.77%
ASI UK Income Unconstrained Equity	UK Equities	2.36%	4.44%	5.68%	7.14%	9.46%
ASI UK Smaller Companies	UK Equities	1.06%	2.00%	3.16%	3.94%	5.37%
ASI UK Unconstrained Equity	UK Equities	-	-	2.15%	2.68%	3.56%
Neuberger Berman EM Debt Local Currency	Emerging Market Local Currency Bonds	1.51%	1.05%	1.55%	2.12%	-
SLI Emerging Market Local Currency D	Emerging Market Local Currency Bonds	1.84%	1.95%	2.87%	2.72%	-
SLI Enhanced Diversification Multi Asset Fund	Diversifying Growth Assets	1.47%	2.07%	3.21%	3.58%	3.70%
SLI Global Absolute Return Strategies	Diversifying Growth Assets	-	0.51%	0.55%	0.93%	0.91%
SLI UK Real Estate	Property	2.27%	3.78%	5.11%	-	-
SLI UK Real Estate Fund	Property	-	-	-	4.90%	-
SLMT American Equity Unconstrained	US Equities	2.30%	3.45%	5.29%	6.46%	8.86%
SLMT Global REIT Institutional S Acc	Property	2.21%	3.67%	4.96%	4.75%	-
SLMT Standard Life Japan	Japanese Equities	0.87%	0.82%	1.24%	2.02%	3.55%
Vanguard US Equity Index	US Equities	2.64%	3.98%	6.06%	7.38%	10.15%
Total		33.45%	53.90%	78.60%	93.56%	98.96%

Source: Aberdeen Standard Investments 2021

Additional information

	I	II	III	IV	V
Fund Management Charge	0.080%	0.080%	0.080%	0.080%	0.080%
Total Annual Fund Charge*	0.48%	0.53%	0.59%	0.64%	0.66%
Citicode	KWF6	KWG1	KWG6	KWH6	KWH1
Fund size in £m as at 30/06/2021	16.02m	63.60m	83.52m	20.33m	9.83m

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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