

The Standard Life Global Equity Impact fund invests in the Standard Life Investments Global Equity Impact Fund. The aim of the Standard Life Investments Global Equity Impact fund is summarised below.

The fund aims to generate growth over the long term by investing in equities which aim to create positive measurable environmental and/or social impacts. It will invest primarily in equities of corporations listed on recognised stock exchanges. The impact criteria may change from time to time and may include areas such as sustainable energy, recycling practices, health and social care, sanitation, education and employment, agriculture, housing and financial inclusion. The investment team will maintain a diverse asset mix at impact, country, sector and stock level, with the regional, country and sector weightings within the portfolio a by-product of the underlying stock exposure. Their primary focus is on stock selection to try to take advantage of opportunities they have identified. Due to the concentrated nature of the fund investors must be willing to accept a relatively high degree of stock specific risk. The impact criteria applicable to the fund are set out in an Impact Policy which is available from the Management Company and may be amended from time to time as considered necessary.

The value of investments within the fund can fall as well as rise and is not guaranteed - you may get back less than you pay in. The Fund and its holdings may use derivatives for the purpose of efficient portfolio management, reduction of risk or to meet its respective investment objective if this is permitted and appropriate. The euro value of overseas assets held in the fund may rise and fall as a result of exchange rate fluctuations.

Standard Life  
Ireland  
Investment  
Fund

Equity Fund

Monthly

Standard Life Launch Date	09/04/2018
Standard Life Fund Size (30/04/2023)	€60.86m
Base Currency	EUR
Volatility Rating (0-7)	6
Annual Management Charge	1.10%

Underlying Fund Launch Date	24/11/2022
Underlying Fund Size (30/04/2023)	€106.43m

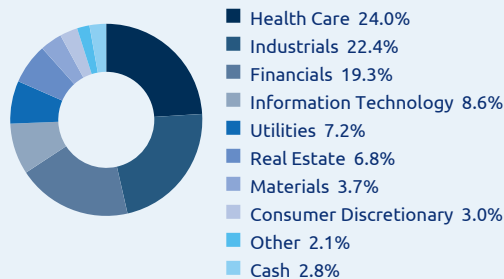
A decision to invest should not be based on the information within this document. Please talk to your financial adviser for more information or if you need an explanation of the terms.

## Underlying Fund Information \*

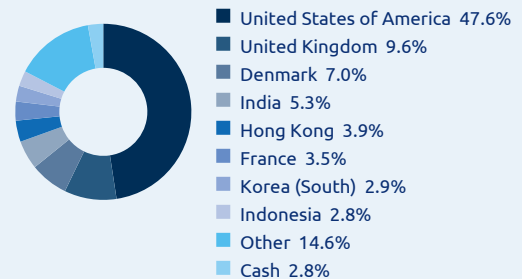
Source: FE fundinfo

**Note:** Asset / Sector / Regional compositions are shown in a standardised format due to categorisation of items. This may be marginally different to the way the same information is displayed by the underlying fund manager. Figures may not add to 100 due to rounding.

### Composition by Sector (as at 30/04/2023)



### Composition by Region (as at 30/04/2023)



### Top 10 Holdings (as at 30/04/2023)

Name	Fund (%)
ASTRAZENECA PLC	5.3
NOVO NORDISK A/S	5.0
UNITEDHEALTH GROUP INC	4.7
SCHNEIDER ELECTRIC SE	4.5
TETRA TECH INC	4.4
HOUSING DEVELOPMENT FINANCE CORP LTD	4.2
AIA GROUP LTD	4.0
AXA SA	3.6
MERCK & CO INC	3.6
RELX PLC	3.4
<b>Total</b>	<b>42.7</b>

## Fund Performance \*

### Year on Year

Source: FE fundinfo

	Year to 30/04/2023 (%)	Year to 30/04/2022 (%)	Year to 30/04/2021 (%)	Year to 30/04/2020 (%)	Year to 30/04/2019 (%)
Standard Life Global Equity Impact	-7.4	1.5	33.2	3.1	5.7

### Cumulative Performance

Source: FE fundinfo

	1 Month (%)	3 Months (%)	YTD (%)	1 Year (%)	3 Years (% p.a)	5 Years (% p.a)	S/L (% p.a)
Standard Life Global Equity Impact	-0.1	-1.9	-0.1	-7.4	7.8	6.4	6.7

### Growth of €10,000 to 28/04/2023



■ Standard Life Global Equity Impact

Performance is net of 1.10% Annual Management Charge (AMC), gross of taxes. Your AMC may be different, please talk to your financial adviser or contact us for more information.

**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**  
**Warning: If you invest in this fund you may lose some or all of the money you invest**

#### Definition:

S/L - (Since Launch)

Cash - may include bank and building society deposits, other money market instruments such as Certificates of Deposits (CDs), Floating Rate Notes (FRNs) including Asset Backed Securities (ABSs), Money Market Funds and allowances for tax, dividends and interest due if appropriate.

Volatility rating - Indicates how much the fund price might move compared to other funds. The higher the volatility rating, the less stable the fund price is likely to be. You can use this to help you choose between funds with different volatility ratings. The volatility ratings of our funds are calculated using the European Security and Markets Authority (ESMA) guidelines, which use a seven point scale to rate funds based on their five year annualised volatilities. Higher volatility ratings typically mean greater potential investment returns over the longer term. But high volatility funds can suddenly fall or rise in value. Volatility ratings are regularly reviewed and may change over time.

## Key Risks

Below we document the specific or heightened risks applicable to this fund rather than an exhaustive list.

**Equities Risk** - The fund invests in emerging market equities and/or bonds. Investing in emerging markets involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.

Investing in China A shares involves special considerations and risks, including greater price volatility, a less developed regulatory and legal framework, exchange rate risk/controls, settlement, tax, quota, liquidity and regulatory risks.

The interpretation of 'Impact Investing' will vary according to beliefs and values.

Consequently the fund may invest in companies which do not align with the personal views of any individual investor.

The fund may invest in companies with Variable Interest Entity (VIE) structures in order to gain exposure to industries with foreign ownership restrictions.

There is a risk investments in these structures may be adversely affected by changes in the legal and regulatory framework.

## Key Risks

Currency risk - Movements in currency exchange rates can adversely affect the return of your investment.

Counterparty risk - The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the fund to financial loss.

Liquidity risk - Liquidity risk occurs when the relevant market is inefficient and it may not be possible to initiate a transaction or liquidate a position at an advantageous time or price.

Use of derivatives - Investing in derivatives carries the risk of reduced liquidity, substantial loss and increased volatility in adverse market conditions, such as a failure amongst market participants. The use of derivatives may result in the fund being leveraged (where economic exposure and thus the potential for loss by the fund exceeds the amount it has invested) and in these market conditions the effect of leverage will be to magnify losses. The fund does not make extensive use of derivatives.

A concentrated portfolio may be more volatile and less liquid than a more broadly diversified one. The fund's investments are concentrated in a particular region, country or sector.

## How ESG is integrated into the investment strategy of the fund

The Fund is classified as Article 9 under the EU's Sustainable Finance Disclosure Regulation ("SFDR"). Article 9 funds are those that promote social and/or environmental characteristics, invest in companies that follow good governance, give binding commitments and have a sustainable investment objective.

SFDR Pre-contractual document

[https://www.standardlife.ie/dam/Global-blueprint/Geo-IE/Standardlife\\_IE/IE-PDFs/pre-contractual-standard-life-global-equity-impact.pdf](https://www.standardlife.ie/dam/Global-blueprint/Geo-IE/Standardlife_IE/IE-PDFs/pre-contractual-standard-life-global-equity-impact.pdf)

abrdrn's Sustainable Investment Approach

<https://www.abrdn.com/docs?editionid=8cc9c3c1-7a15-4324-8de1-354e1d98e174>

abrdrn's ESG integration requires, in addition to its inclusion in the investment decision making process, appropriate monitoring of sustainability considerations in risk management, portfolio monitoring, engagement and stewardship activities. abrdrn also engages with policymakers on ESG and stewardship matters. Combining the integration of sustainability risks and opportunities with broader monitoring and engagement activities may affect the value of investments and therefore returns. Further information on abrdrn's ESG integration approaches by asset classes can be found at <https://www.abrdn.com/europe/sustainable-investing> under "Sustainable Investing".

Important information: Applying ESG and sustainability criteria in the investment process may result in the exclusion of securities in which the Fund might otherwise invest. Such securities could be part of the benchmark against which the Fund is managed, or be within the universe of potential investments. This may have a positive or negative impact on performance and may mean that the Fund's performance profile differs to that of funds which are managed against the same benchmark or invest in a similar universe of potential investments but without applying ESG or sustainability criteria.

Furthermore, the lack of common or harmonised definitions and labels regarding ESG and sustainability criteria may result in different approaches by managers when integrating ESG and sustainability criteria into investment decisions. This means that it may be difficult to compare funds with ostensibly similar objectives and that these funds will employ different security selection and exclusion criteria. Consequently, the performance profile of otherwise similar funds may deviate more substantially than might otherwise be expected. Additionally, in the absence of common or harmonised definitions and labels, a degree of subjectivity is required and this will mean that a fund may invest in a security that another manager or an investor would not.

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