

TEST

Portfolio Details

Client Name	TEST
Portfolio Name	TEST
Prepared By	TEST
Date Prepared	TEST
Benchmark	IDP Cash
Period of analysis (in months)	12

Portfolio Composition

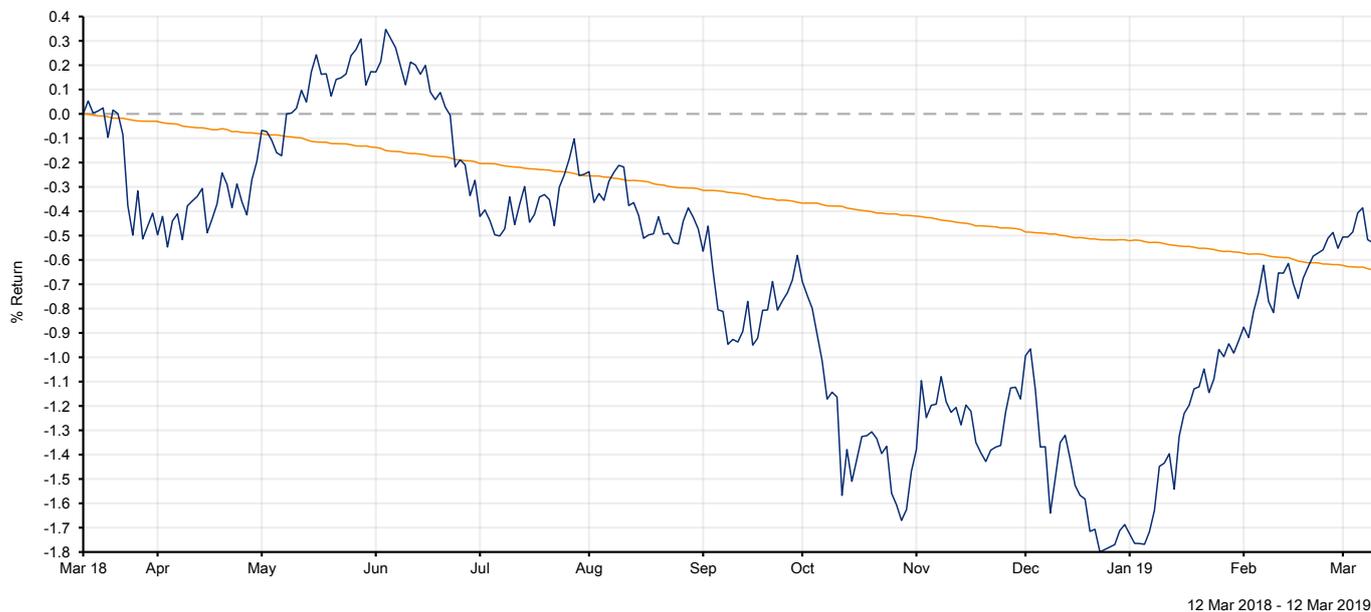
Name	Sector	% of portfolio	Asset information last updated
Standard Life Absolute Return Global Bond Strategies	Absolute Return	10.00	-
Standard Life Asia Pacific Equity	Far East Equity	10.00	31 Jan 2019
Standard Life Cash (see below)	Cash	80.00	31 Jan 2019
Total		100.00%	

Source: Financial Express. Performance is net of the Annual Management Charge (AMC)

Warning: If you invest in this fund you may lose some or all of the money you invest
Warning: The value of your investment may go down as well as up
Warning: Past performance is not a reliable guide to future performance
Warning: This investment may be affected by changes in currency exchange rates

Cumulative Performance (%)

Cumulative Performance Chart



Cumulative Performance (%)

Performance data as at 12 Mar 2019

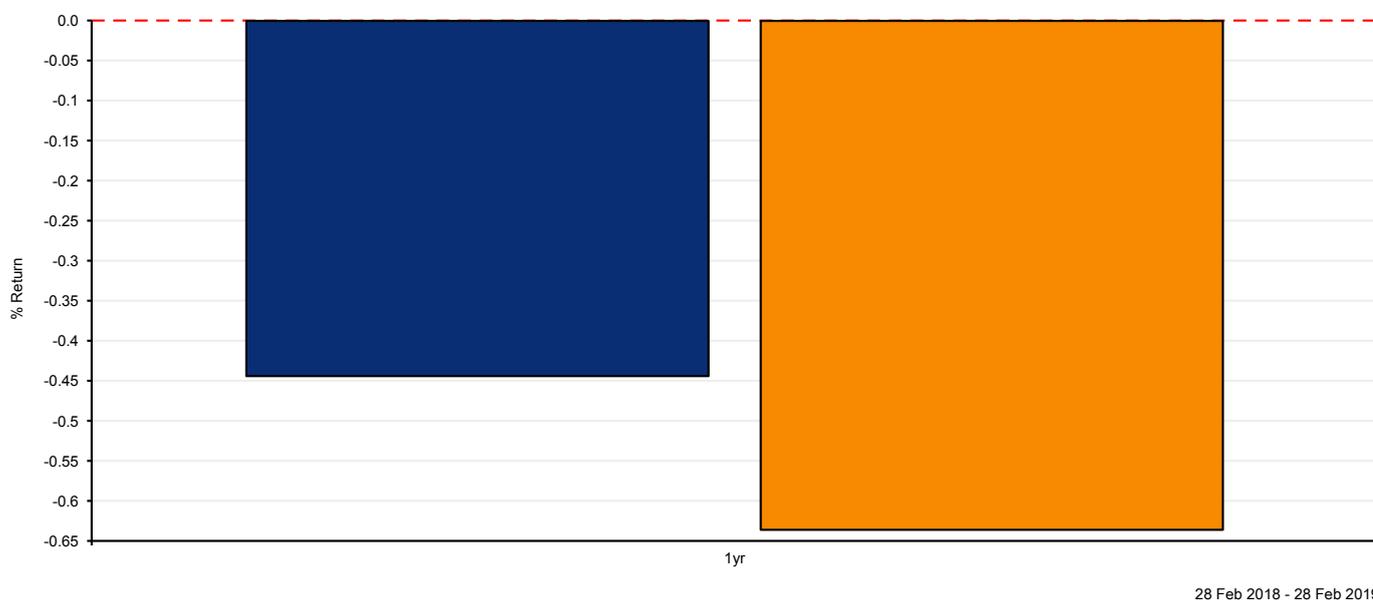
	Name	YTD	1m	3m	6m	1yr	3yrs	5yrs	Since launch
●	Portfolio	1.37	0.32	1.02	0.60	-0.34	2.62	-	0.03
●	Benchmark	-0.12	-0.05	-0.14	-0.31	-0.64	-1.25	-0.58	164.71
●	Standard Life Absolute Return Global Bond Strategies	2.35	0.71	2.24	0.46	-1.71	-3.62	-	-5.14
●	Standard Life Asia Pacific Equity	11.74	2.50	8.63	5.85	-2.34	39.92	52.98	319.90
●	Standard Life Cash (see below)	0.09	0.00	0.00	0.00	0.09	0.09	0.09	12.10

Source: Financial Express. Performance is net of the Annual Management Charge (AMC)

Warning: If you invest in this fund you may lose some or all of the money you invest
Warning: The value of your investment may go down as well as up
Warning: Past performance is not a reliable guide to future performance
Warning: This investment may be affected by changes in currency exchange rates

Discrete Performance (%)

Discrete performance chart



Discrete annual performance

Discrete performance as at 28 Feb 2019

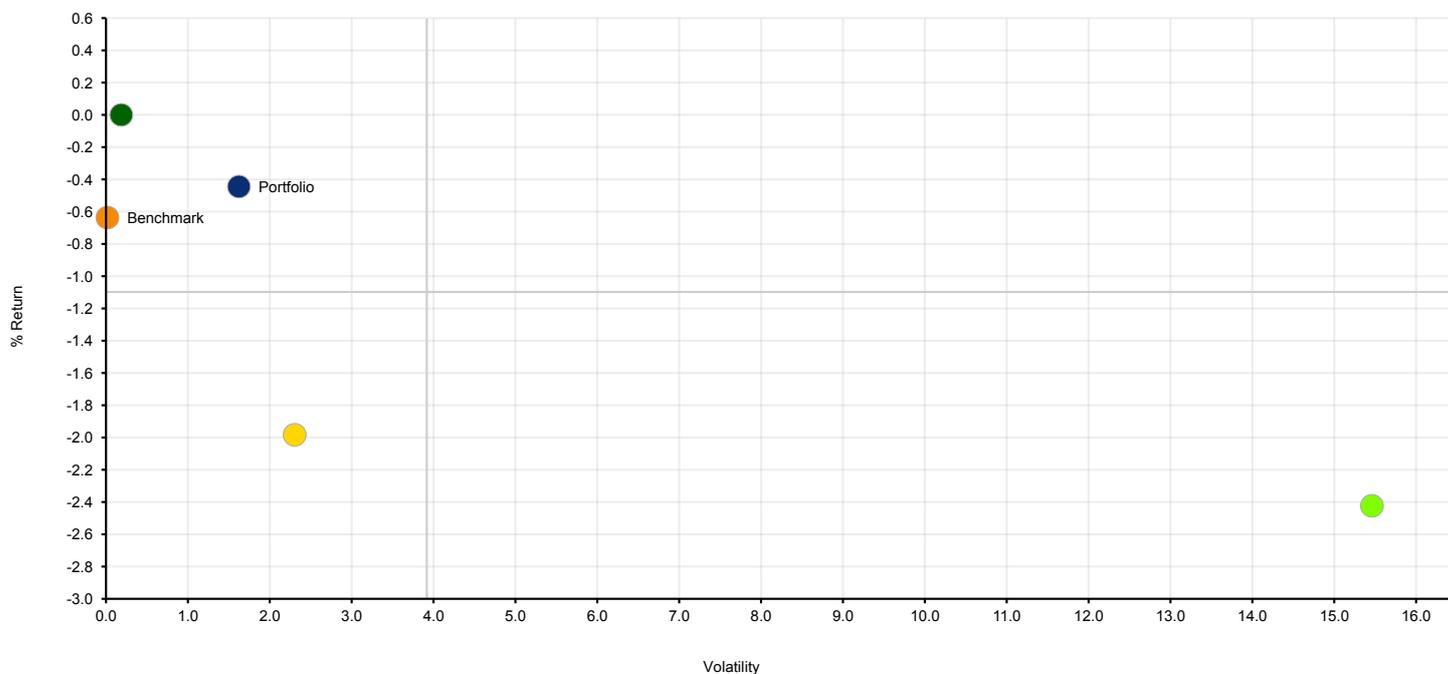
	Name	28 Feb 2018 - 28 Feb 2019	28 Feb 2017 - 28 Feb 2018	28 Feb 2016 - 28 Feb 2017	28 Feb 2015 - 28 Feb 2016	28 Feb 2014 - 28 Feb 2015
●	Portfolio	-0.44	0.91	2.36	-	-
●	Benchmark	-0.64	-0.44	-0.16	0.17	0.51
●	Standard Life Absolute Return Global Bond Strategies	-1.98	-2.33	0.85	-	-
●	Standard Life Asia Pacific Equity	-2.42	12.84	31.38	-20.10	27.62
●	Standard Life Cash (see below)	0.00	0.00	0.09	0.00	0.00

Source: Financial Express. Performance is net of the Annual Management Charge (AMC)

Warning: If you invest in this fund you may lose some or all of the money you invest
Warning: The value of your investment may go down as well as up
Warning: Past performance is not a reliable guide to future performance
Warning: This investment may be affected by changes in currency exchange rates

Risk Measures

Portfolio risk analysis : 1 Year data as at 28 feb 2019



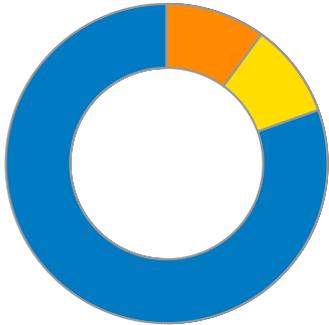
Risk Statistics

	Name	Volatility %
●	Portfolio	1.62
●	Benchmark	0.02
●	Standard Life Absolute Return Global Bond Strategies	2.30
●	Standard Life Asia Pacific Equity	15.46
●	Standard Life Cash (see below)	0.19

Source: Financial Express. Performance is net of the Annual Management Charge (AMC)

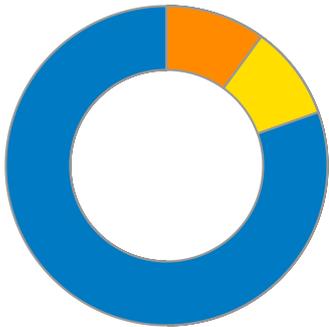
Warning: If you invest in this fund you may lose some or all of the money you invest
Warning: The value of your investment may go down as well as up
Warning: Past performance is not a reliable guide to future performance
Warning: This investment may be affected by changes in currency exchange rates

Asset Split



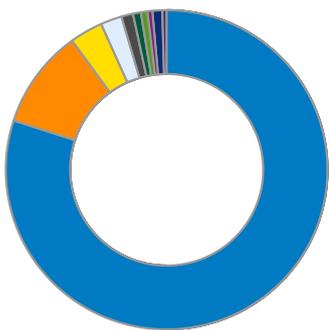
Alternative Investment Strategies	10.00%	Money Market	80.43%
Equities	9.57%		

Geographical Split



Unknown	10.00%	Money Market	80.43%
Asia Pacific ex Japan	9.57%		

Sector Split



Fixed Interest Deposit	80.00%	Industrials	0.79%
Unknown	10.00%	Consumer Goods	0.66%
Financials	3.33%	Basic Materials	0.48%
Technology	2.14%	Others	1.00%
Consumer Services	1.17%	Money Market	0.43%

Source: Financial Express. Performance is net of the Annual Management Charge (AMC)

Warning: If you invest in this fund you may lose some or all of the money you invest
Warning: The value of your investment may go down as well as up
Warning: Past performance is not a reliable guide to future performance
Warning: This investment may be affected by changes in currency exchange rates

Top Holdings

Holding name	% of Portfolio
Unknown	10.00
Standard Life Absolute Return Global Bond Strategies	10.00
TSB BANK	7.60
Standard Life Cash (see below)	7.60
DZ BANK AG	7.52
Standard Life Cash (see below)	7.52
ING GROEP	7.52
Standard Life Cash (see below)	7.52
R SANTANDER	7.52
Standard Life Cash (see below)	7.52
Societe Generale	7.52
Standard Life Cash (see below)	7.52
SUMITOMO MITSUI TRUST BANK	7.36
Standard Life Cash (see below)	7.36
SUMITOMO MITSUI BANKING CORPORATION	6.64
Standard Life Cash (see below)	6.64
MITSUBISHI UFJ TRUST & BANKING CORPORATION	6.24
Standard Life Cash (see below)	6.24
LLOYDS	6.16
Standard Life Cash (see below)	6.16

All data contained in this report is compiled and sourced by Financial Express Limited, with the exception of the following information, which is provided by Standard Life, Fund name, Asset class, AMC, Sector.

Neither Phoenix Group Holdings plc nor any of its subsidiaries and associated companies (including Standard Life International dac) gives any warranty or representation or accepts any liability or responsibility for the completeness or accuracy of this information or for any commentary that may be added by an Advisor or Advisors to the Portfolio Report.

© Financial Express Limited ("FE") 2019. All rights reserved. The compilation of data contained herein is the copyright of FE. Whilst reasonable care has been taken in the compilation of the data it is not warranted to be accurate or complete and has been drawn by FE from sources which are also not warranted to be accurate and complete.