

31 August 2019

The fund aims to provide long term growth whilst investing in a diversified portfolio of assets (including equities, bonds, property, cash deposits and money market instruments) in order to reduce the risk associated with being solely invested in any one asset class. These assets can be from overseas and Ireland. The fund is predominantly equity based and is actively managed by our investment team, who will vary the proportions held in each asset class to try to take advantage of opportunities they have identified.

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

Multi-Asset Fund

Monthly

Fund Manager	Multi Asset Investing Team
Launch Date	31 Mar 2005
Current Fund Size	€590.1m
Base Currency	EUR
AMC	1.00%

**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 used.**

## Fund Information \*

### Composition by Fund Exposure

	Fund %
US Equity Fund	36.9
European Equity Fund	14.7
Euro Government Bond Fund	11.3
Corporate Bond Fund	9.5
Property Fund	6.3
Japanese Equity Fund	5.1
UK Equity Fund	5.0
Pacific Basin Equity Fund	4.3
Emerging Market Debt	3.5
Emerging Market Equity Fund	3.2
Cash and Other	0.2

### Top Ten Holdings

Stocks	Fund %
SLI UK Real Estate	3.8
Microsoft	2.3
MasterCard	1.4
Alphabet	1.4
Amazon	1.3
Apple	1.2
United Healthcare	1.1
NextEra Energy	1.1
Nestle	0.9
Boston Scientific	0.8
Assets in top ten holdings	15.3

## Fund Performance \*

### Cumulative Performance

Source: Aberdeen Standard Investments (Fund)

	1 Month (%)	YTD (%)	1 Year (%)	3 Years (% p.a)	5 Years (% p.a)
Standard Life Managed	-0.4	15.3	3.1	5.9	6.2

### Year on Year Performance

Source: Aberdeen Standard Investments (Fund)

	Year to 31/08/2019 (%)	Year to 31/08/2018 (%)	Year to 31/08/2017 (%)	Year to 31/08/2016 (%)	Year to 31/08/2015 (%)
Standard Life Managed	3.1	7.9	6.7	1.2	12.2

Performance is to 31 August 2019 and net of 1.00% Annual Management Charge (AMC). Your AMC may be different, please talk to your financial adviser or contact us for more information.

#### Definitions

Cash and Other - 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.

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**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**

[www.standardlife.ie](http://www.standardlife.ie)

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Standard Life International dac is regulated by the Central Bank of Ireland. Standard Life International dac is a designated activity company limited by shares and registered in Dublin, Ireland (408507) at 90 St Stephen's Green, Dublin 2.

Calls may be monitored and/or recorded to protect both you and us and help with our training. Call charges will vary.

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