

31 December 2018

The primary aim of the fund is to maintain capital and provide returns before charges equivalent to overnight deposits by investing in deposits and short term money market instruments. The unit price for this particular fund is guaranteed not to fall by Standard Life.

Pooled Pension
Investment Fund

Money Market
Fund

Quarterly

Fund Manager	Stuart Lindsay
Launch Date	19 Jun 2003
Current Fund Size	€22.8m
Base Currency	EUR
Benchmark	Euro Overnight Interbank Average Index
AMC	0.25%

This communication is intended for investment professionals only and must not be relied on by anyone else.

Standard Life Investments has not considered the suitability of investment against your individual needs and risk tolerance. If you are in any doubt as to whether this fund is suitable for you, you should seek advice. An adviser is likely to charge for advice. We are unable to provide investment advice.

This fund is marketed by Standard Life Investments on behalf of Standard Life Assurance Limited.

Fund Information *

Composition by Asset

	Fund %
Fixed Deposits	100.0

Top Ten Holdings

Stocks	Fund %
BNP Paribas	10.4
Credit Agricole	10.3
Rabobank	10.3
Santander	10.3
Societe Generale	10.3
ING Groep	10.3
DZ Bank	10.3
Sumitomo Mitsui Banking Corporation	10.0
Mitsubishi UFJ Trust & Banking Corporation	9.4
Lloyds	8.4
Assets in top ten holdings	100.0

Fund Performance *

Year on Year Performance

Source: Aberdeen Standard Investments (Fund) and Thomson Reuters DataStream (Benchmark)

	Year to 31/12/2018 (%)	Year to 31/12/2017 (%)	Year to 31/12/2016 (%)	Year to 31/12/2015 (%)	Year to 31/12/2014 (%)
Cash	0.0	0.0	0.1	0.0	0.0
Euro Overnight Interbank Average Index	-0.4	-0.4	-0.3	-0.1	0.1

Cumulative Performance

Source: Aberdeen Standard Investments (Fund) and Thomson Reuters DataStream (Benchmark)

	Q4 (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)
Cash	0.0	0.0	0.0	0.0
Euro Overnight Interbank Average Index	-0.1	-0.4	-0.3	-0.2

Note: Performance figures are quoted Net of Management Charges.

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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

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