

30 September 2018

The fund invests in the Standard Life Investments Global Equities Fund which aims to provide long term growth by investing in a diversified portfolio of global equities. The investment team will maintain a diverse asset mix at country, sector and stock level, with the regional, country and sector weightings within the portfolio being 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.

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.

Pooled Pension  
Investment Fund

Equity Fund

Quarterly

Fund Manager	Dominic Byrne
Launch Date	1 Dec 1980
Current Fund Size	€154.3m
Base Currency	EUR
Benchmark	MSCI AC World Index
AMC	0.50%

**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 Region

	Fund %
North America	54.1
Europe ex UK	21.2
Emerging Market	6.7
UK	6.1
Japan	5.9
Cash and Other	3.4
Pacific Basin	2.6

### Composition by Sector

	Fund %
Financials	15.6
Information Technology	13.3
Health Care	12.2
Communication Services	10.6
Consumer Discretionary	8.3
Industrials	7.9
Materials	7.9
Energy	7.2
Consumer Staples	5.1
Real Estate	4.4
Utilities	4.1
Cash and Other	3.4

### Top Ten Holdings

Stocks	Fund %
MasterCard	2.7
NextEra Energy	2.4
Broadcom	2.4
Boston Scientific	2.3
American Tower	2.3
Baxter International	2.1
Raytheon	2.1
United Healthcare	2.1
Equinix	2.1
Restaurant Brands	2.0
Assets in top ten holdings	22.5

## Fund Performance \*

### Year on Year Performance

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

	Year to 30/09/2018 (%)	Year to 30/09/2017 (%)	Year to 30/09/2016 (%)	Year to 30/09/2015 (%)	Year to 30/09/2014 (%)
Global Equity	4.3	10.5	5.1	6.7	17.9
MSCI AC World Index	12.3	13.4	11.8	6.2	19.9

### Cumulative Performance

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

	Q3 (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)
Global Equity	2.3	4.3	6.6	8.8
MSCI AC World Index	4.9	12.3	12.5	12.6

Note: Performance figures are quoted Gross of Management Charges.

#### 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.

\*Any data contained herein which is attributed to a third party ("Third Party Data") is the property of (a) third party supplier(s) (the "Owner") and is licensed for use by Standard Life Aberdeen\*\*. Third Party Data may not be copied or distributed. Third Party Data is provided "as is" and is not warranted to be accurate, complete or timely. To the extent permitted by applicable law, none of the Owner, Standard Life Aberdeen\*\* or any other third party (including any third party involved in providing and/or compiling Third Party Data) shall have any liability for Third Party Data or for any use made of Third Party Data. Past performance is no guarantee of future results. Neither the Owner nor any other third party sponsors, endorses or promotes the fund or product to which Third Party Data relates.

\*\*Standard Life Aberdeen means the relevant member of the Standard Life Aberdeen group, being Standard Life Aberdeen plc together with its subsidiaries, subsidiary undertakings and associated companies (whether direct or indirect) from time to time.

"FTSE®", "FT-SE®", "Footsie®", ["FTSE4Good®" and "techMARK] are trade marks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under licence. ["All-World®", "All-Share®" and "All-Small®" are trade marks of FTSE.]

The Fund is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE"), by the London Stock Exchange Plc (the "Exchange"), Euronext N.V. ("Euronext"), The Financial Times Limited ("FT"), European Public Real Estate Association ("EPRA") or the National Association of Real Estate Investment Trusts ("NAREIT") (together the "Licensor Parties") and none of the Licensor Parties make any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE EPRA NAREIT Developed Index (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated by FTSE. However, none of the Licensor Parties shall be liable (whether in negligence or otherwise) to any person for any error in the Index and none of the Licensor Parties shall be under any obligation to advise any person of any error therein.

"FTSE®" is a trade mark of the Exchange and the FT, "NAREIT®" is a trade mark of the National Association of Real Estate Investment Trusts and "EPRA®" is a trade mark of EPRA and all are used by FTSE under licence."

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

[www.aberdeenstandard.com](http://www.aberdeenstandard.com)

Aberdeen Standard Investments

2-4 Merrion Row, Dublin 2

Telephone Number (01) 639 7723

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

Standard Life Investments Limited is registered in Ireland (904256) at 90 St Stephen's Green, Dublin 2 and Scotland (SC123321) at 1 George Street, Edinburgh EH2 2LL.

Standard Life Investments Limited is authorised and regulated in the UK by the Financial Conduct Authority.

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

[www.aberdeenstandard.com](http://www.aberdeenstandard.com) © 2018 Standard Life Aberdeen

201810300846 FFS\_DC(Series 8)\_v1\_Q318 0918 DC