

Jan
2019

MyFolio Managed Income II Fund

Aberdeen Standard
Investments

31 January 2019

The fund aims to provide an income-focused return with some capital appreciation over the longer term. Investing mainly in a range of collective investment schemes managed or operated within the Standard Life Aberdeen group of companies, the fund achieves a broad exposure to diversified investments, including equities, absolute returns, fixed and variable rate interest bearing securities and immovable property. The fund may also invest in transferable securities, money market instruments, deposits and cash. Typically, the fund will have a preference towards lower risk assets, such as bonds. The Standard Life group of companies enlarged following the effective date of the merger of Standard Life plc with Aberdeen Asset Management plc (the "Effective Date") to create Standard Life Aberdeen plc (the "Combined Group"). For the present time, the Sub-Fund will continue to invest mainly in the range of collective investment schemes managed by companies that, immediately prior to the Effective Date, were in the Standard Life group.

Past performance is not a guide to future returns and future returns are not guaranteed. The price of assets and the income from them may go down as well as up and cannot be guaranteed; an investor may receive back less than their original investment. The fund may use derivatives to reduce risk or cost, or to generate additional capital or income at low risk. Usage of derivatives is monitored to ensure that the fund is not exposed to excessive or unintended risks. The value of assets held within the fund may rise and fall as a result of exchange rate fluctuations.

OEIC Fund

Multi-Asset
Fund of Funds

Monthly

Fund Manager	Bambos Hambri
Fund Manager Start	14 Dec 2011
Launch Date	14 Dec 2011
Current Fund Size	£60.6m
Base Currency	GBP

This document is intended for use by individuals who are familiar with investment terminology. To help you understand this fund and for a full explanation of specific risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website – www.standardlifeinvestments.com. Aberdeen Standard 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. Please note that the number contained in the fund name is not related to the synthetic risk and reward indicator contained in the Key Investor Information Document (KIID).

Fund Information *

Composition by Fund Exposure

	Fund %		Fund %
SLI Global Corporate Bond	11.6	SLI UK Real Estate	3.2
SLI UK Equity Income Unconstrained	6.5	BNY Mellon US Equity Income	3.1
SLI Global Index Linked Bond	6.2	SLI Global Emerging Markets Equity Income	2.9
SLI Short Duration Credit	6.1	SLMT Global REIT	2.8
SLI American Equity Income	5.8	SLI Ethical Corporate Bond	2.6
SLI Global Absolute Return Strategies	5.0	TM Fulcrum Income	2.5
SLI Global High Yield Bond	5.0	Invesco Global Targeted Income	2.5
SLI Short Duration Global Inflation Linked Bond	4.9	Schroder Asian Income	2.3
SLI Absolute Return Global Bond Strategies	4.8	SLI Emerging Market Local Currency Debt	2.1
SLI Global Short Dated Corporate Bond	4.1	Cash and Other	1.7
SLI European Equity Income	4.0	LF Morant Wright Nippon Yield	1.6
SLI Corporate Bond	3.6	CC Japan Income & Growth	1.6
SLI UK Equity High Income	3.5		

Fund Performance *

Price Indexed



The performance of the fund has been calculated over the stated period using bid to bid basis for a UK basic rate tax payer. The performance shown is based on an Annual Management Charge (AMC) of 0.23%. You may be investing in another shareclass with a higher AMC. The charges for different share classes are shown on the next page. For details of your actual charges please contact your financial adviser or refer to the product documentation.

Source: Aberdeen Standard Investments (Fund)

Year on Year Performance

Source: Aberdeen Standard Investments (Fund)

	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 (%)
Retail Fund Performance	-5.4	5.3	6.0	1.4	6.3
Institutional Fund Performance	-5.1	5.9	6.6	2.1	7.1
Platform One	-5.1	5.7	6.4	2.0	6.9

Cumulative Performance

Source: Aberdeen Standard Investments (Fund)

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	-2.7	-3.0	10.4	16.9
Institutional Fund Performance	-2.5	-2.7	12.0	20.3
Platform One	-2.5	-2.7	11.6	19.4

Note: Past Performance is not a guide to future performance. The price of shares and the income from them may go down as well as up and cannot be guaranteed; an investor may receive back less than their original investment.

For full details of the fund's objective, policy, investment and borrowing powers and details of the risks investors need to be aware of, please refer to the prospectus.

For a full description of those eligible to invest in each share class please refer to the relevant prospectus.

The fund does not have an index-tracking objective.

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.

Other Fund Information

	Retail Acc	Retail Inc	Institutional Acc	Institutional Inc
Lipper	68161499	68161501	68161500	68161502
Bloomberg	SLMI2RA LN	SLMI2RI LN	SLMI2IA LN	SLMI2II LN
ISIN	GB00B78HG816	GB00B6VMKZ14	GB00B6WDSV51	GB00B4TV3Z73
SEDOL	B78HG81	B6VMKZ1	B6WDSV5	B4TV3Z7

	Platform One Acc	Platform One Inc
Lipper	68165296	68165297
Bloomberg	SLRPAGB LN	SLMAIN2 LN
ISIN	GB00B7005H07	GB00B6R6VM15
SEDOL	B7005H0	B6R6VM1

	Interim	Annual	Valuation Point	12:00 (UK time)
Reporting Dates	31 Dec	30 Jun	Type of Share	Income & Accumulation
XD Dates	30 Sep,31 Dec,31 Mar	30 Jun	ISA Option	Yes
Payment Dates (Income)	30 Jun,31 Dec,31 Mar	30 Sep		

	Retail	Institutional	Platform One
Initial Charge	4.00%	0.00%	0.00%
Annual Management Charge	0.75%	0.23%	0.23%
Ongoing Charges Figure	1.31%	0.86%	0.91%

The Ongoing Charge Figure (OCF) is the overall cost shown as a percentage of the value of the assets of the Fund. It is made up of the Annual Management Charge (AMC) shown above and the other expenses taken from the Fund over the last annual reporting period. It does not include any initial charges or the cost of buying and selling stocks for the Fund. The OCF can help you compare the costs and expenses of different funds.

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**Standard Life 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.

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Call charges will vary.

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