

Jan
2019

MyFolio Multi-Manager Income I 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 from selected managers to achieve a broad exposure to diversified investments, including equities, absolute returns, fixed and variable rate interest bearing securities and immoveable property. The fund may also invest in transferable securities, money market instruments, deposits and cash. The investment managers are selected for their investment expertise and are monitored on an ongoing basis. This selection and ongoing monitoring is currently undertaken by Standard Life Investments and is based on extensive research with the aim of blending managers with expertise across the chosen asset classes. Typically, the fund will have high exposure to lower risk assets, such as bonds.

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 Hambli
Fund Manager Start	16 Dec 2011
Launch Date	16 Dec 2011
Current Fund Size	£7.2m
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 %
Royal London Short Duration Credit	8.2	BNY Mellon US Equity Income	2.2
Fidelity UK Corporate Bond	6.5	Invesco European Equity Income	2.1
TwentyFour Corporate Bond	6.5	Threadneedle Investment UK Equity Income	1.7
Royal London Global Index Linked	5.9	Artemis Income	1.7
Robeco Global Credits	5.3	AQR Systematic Total Return	1.7
Royal London Short Duration Global Index	5.2	TM Fulcrum Income	1.7
TwentyFour Absolute Return Credit	5.0	Invesco Global Targeted Income	1.7
PIMCO Global Investment Grade Credit	4.9	Magna Emerging Markets Dividend	1.5
Cash and Other	4.4	Schroder Asian Income	1.3
T Rowe Price Dynamic Global Bond	4.2	Neuberger Berman EM Debt Local Currency	1.3
Robeco Global Credits Short Maturity	3.7	SLI Global Absolute Return Strategies	1.2
Janus Henderson UK Property Feeder	3.4	JOHCM UK Dynamic	1.0
Brookfield Global REITS	3.4	CC Japan Income & Growth	0.9
Nomura US High Yield Bond	3.1	LF Morant Wright Nippon Yield	0.8
L&G Short Dated Corporate Bond Index	2.9	Barings European High Yield Bond	0.8
Payden Absolute Return Bond	2.8	Chelverton UK Equity Income	0.7
JPM US Equity Income	2.3		

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 0.48%. 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	-3.5	3.7	6.3	-0.4	3.7
Institutional Fund Performance	-3.1	4.3	6.9	0.3	4.5
Platform One	-3.1	4.1	6.6	0.2	4.2

Cumulative Performance

Source: Aberdeen Standard Investments (Fund)

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	-1.5	-2.1	8.9	11.6
Institutional Fund Performance	-1.3	-1.7	10.7	15.2
Platform One	-1.3	-1.7	10.1	14.1

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	68161516	68161518	68161517	68161519
Bloomberg	SLMMIN1 LN	SLMUMGR LN	SLMMINA LN	SLMNGII LN
ISIN	GB00B70G0060	GB00B785X847	GB00B4XZ6F69	GB00B784GL58
SEDOL	B70G006	B785X84	B4XZ6F6	B784GL5

	Platform One Acc	Platform One Inc
Lipper	68165236	68165240
Bloomberg	SLMMNIA LN	SLMRPAA LN
ISIN	GB00B5VDF969	GB00B5LFLK95
SEDOL	B5VDF96	B5LFLK9

	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)	31 Dec,31 Mar,30 Jun	30 Sep		

	Retail	Institutional	Platform One
Initial Charge	4.00%	0.00%	0.00%
Annual Management Charge	1.00%	0.48%	0.48%
Ongoing Charges Figure	1.55%	1.11%	1.15%

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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