

Aug
2019

ASI MyFolio Multi-Manager Income IV Fund

Aberdeen Standard
Investments

31 August 2019

To generate income and some growth over the long term (5 years or more) while being managed to a defined level of risk.

Please note: Our factsheets will be fully updated to reflect the 7 August 2019 changes to the Investment Objective and Policy, including benchmark use, shortly. In the interim, please see the KIID which can be found at <https://www.aberdeenstandard.com/en/uk/investor/fund-centre#literature> for full up to date information.

OEIC Fund

Multi-Asset
Fund of Funds

Monthly

Fund Manager Mark Lane and Robert Bowie

Fund Manager Start 3 May 2019

Launch Date 16 Dec 2011

Current Fund Size £13.1m

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).

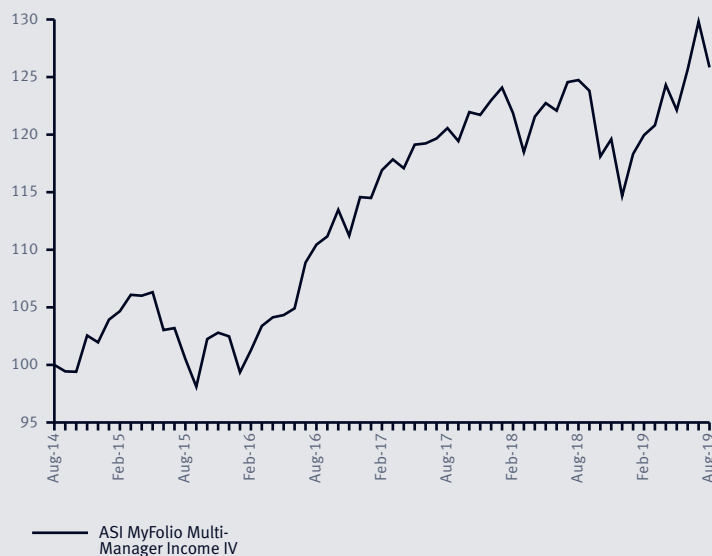
Fund Information *

Composition by Fund Exposure

| | Fund % | | Fund % |
|---|--------|--|--------|
| Royal London UK Equity Income | 7.7 | Kames Property Income | 3.8 |
| Eaton Vance International Emerging Markets Local Income | 7.6 | Invesco European Equity Income | 3.6 |
| Artemis Income | 7.4 | BlackRock Continental European Income | 3.6 |
| Neuberger Berman EM Debt Local Currency | 7.3 | Threadneedle Investment UK Equity Income | 3.1 |
| Legg Mason IF RARE Global Infrastructure Income | 7.2 | Threadneedle US Equity Income | 2.8 |
| Amundi Emerging Markets Bond | 7.0 | BNY Mellon US Equity Income | 2.8 |
| CC Japan Income & Growth | 5.8 | Cash and Other | 1.3 |
| JPM Emerging Markets Income | 5.1 | Barings European High Yield Bond | 1.1 |
| Nomura US High Yield Bond | 4.5 | Brookfield Global REITS | 1.0 |
| Chelverton UK Equity Income | 4.3 | Payden Absolute Return Bond | 0.5 |
| JOHCM UK Equity Income | 4.3 | Fidelity Short Dated Corporate Bond | 0.3 |
| Schroder Asian Income | 3.8 | Royal London Short Duration Credit | 0.3 |
| JOHCM UK Dynamic | 3.8 | | |

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 30/06/2019 (%) | Year to 30/06/2018 (%) | Year to 30/06/2017 (%) | Year to 30/06/2016 (%) | Year to 30/06/2015 (%) |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Retail Fund Performance | 2.6 | 2.0 | 13.1 | 1.1 | 3.9 |
| Institutional Fund Performance | 2.9 | 2.4 | 13.7 | 1.8 | 4.7 |
| Platform One | 2.9 | 2.3 | 13.5 | 1.7 | 4.4 |

Cumulative Performance

Source: Aberdeen Standard Investments (Fund)

| | 6 Months (%) | 1 Year (%) | 3 Years (%) | 5 Years (%) |
|--------------------------------|--------------|------------|-------------|-------------|
| Retail Fund Performance | 4.7 | 0.5 | 12.5 | 22.5 |
| Institutional Fund Performance | 4.9 | 0.9 | 13.9 | 25.8 |
| Platform One | 4.9 | 0.8 | 13.6 | 25.0 |

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 | 68161528 | 68161530 | 68161529 | 68161531 |
| Bloomberg | SLMMIN4 LN | SLMIVRI LN | SLMRINA LN | SLMRIIN LN |
| ISIN | GB00B4Y32X90 | GB00B7840135 | GB00B7850T41 | GB00B4LHJT99 |
| SEDOL | B4Y32X9 | B784013 | B7850T4 | B4LHJT9 |

| | Platform One Acc | Platform One Inc |
|-----------|------------------|------------------|
| Lipper | 68165261 | 68165262 |
| Bloomberg | SLMI4P1 LN | SLMRL1I LN |
| ISIN | GB00B4X43N09 | GB00B7F2PP90 |
| SEDOL | B4X43N0 | B7F2PP9 |

| | 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 | 1.83% | 1.39% | 1.44% |

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.

*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 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."

www.aberdeenstandard.com

Useful numbers -

Investor Services

0345 113 69 66.

Call charges will vary.

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

United Kingdom (UK): Aberdeen Standard Fund Managers Limited, registered in England and Wales (740118) at Bow Bells House, 1 Bread Street, London, EC4M 9HH. Authorised and regulated by the Financial Conduct Authority in the UK.

Call charges will vary. Calls may be monitored and/or recorded to protect both you and us and help with our training.
www.aberdeenstandard.com © 2019 Standard Life Aberdeen

201909110859 INVRT000 0819 XZNQ