

31 January 2019

The fund aims to provide a total return from a combination of income and capital appreciation over the longer term, investing mainly in a range of collective investment schemes to achieve a broad exposure to diversified investments, including equities, fixed and variable rate interest bearing securities and immoveable property. Exposure to equities and fixed and variable interest bearing securities is achieved by investing mainly in passively managed collective investment schemes. Exposure to immoveable property is achieved by investing mainly in actively managed collective investment schemes. The fund may also invest in transferable securities, money market instruments, deposits and cash. Typically, the fund will have a preference to those assets providing potential for growth, such as equities.

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	2 Jun 2011
Launch Date	9 Sep 2010
Current Fund Size	£621.3m
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](http://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 %
L&G UK Index Trust	11.9	Amundi Index FTSE EPRA NAREIT Global	4.5
Vanguard FTSE UK All Share Index	11.8	SLI UK Real Estate	4.3
Vanguard US Equity Index	9.4	PIMCO Global High Yield Bond	3.7
iShares Japan Equity Index	8.6	M&G Property Portfolio	3.2
iShares Continental European Equity Index	7.6	Vanguard Global Corporate Bond Index	2.9
L&G US Index	6.2	Putnam World Trust-Global High Yield	1.8
Vanguard Emerging Markets Stock Index	6.1	Cash and Other	1.7
iShares Pacific ex-Japan Equity Index	5.5	Vanguard Global Short-Term Corporate Bond Index	0.9
iShares UK Equity Index	4.7	L&G Short Dated Corporate Bond Index	0.6
L&G Emerging Markets Government Bond Index	4.6		

## 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 0.08%. 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	-5.2	11.0	17.5	1.7	6.5
Institutional Fund Performance	-4.9	11.5	18.1	2.5	7.4
Platform One	-4.9	11.3	17.9	2.4	7.2

### Cumulative Performance

Source: Aberdeen Standard Investments (Fund)

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	-4.7	-2.3	33.8	41.3
Institutional Fund Performance	-4.6	-1.9	35.6	45.5
Platform One	-4.6	-2.0	35.1	44.4

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	68120238	n/a	68120223	n/a
Bloomberg	SLMMKT4 LN	n/a	SLMK4IA LN	n/a
ISIN	GB00B5VSY27	n/a	GB00B51C0J80	n/a
SEDOL	B5VSY2	n/a	B51C0J8	n/a

	Platform One Acc	Platform One Inc
Lipper	68165255	n/a
Bloomberg	SLMRPAG LN	n/a
ISIN	GB00B77CW014	n/a
SEDOL	B77CW01	n/a

	Interim	Annual	Valuation Point	12:00 (UK time)
Reporting Dates	31 Dec	30 Jun	Type of Share	Accumulation
XD Dates	n/a	30 Jun	ISA Option	Yes
Payment Dates (Income)	n/a	31 Oct		

	Retail	Institutional	Platform One
Initial Charge	4.00%	0.00%	0.00%
Annual Management Charge	0.60%	0.08%	0.08%
Ongoing Charges Figure	0.76%	0.32%	0.37%

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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Investor Services

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