

30 June 2017

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 funds 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 funds. Exposure to immoveable property is achieved by investing mainly in actively managed funds. 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 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.

Standard Life  
Ireland  
Investment Fund

Multi-Asset  
Fund of Funds

Quarterly

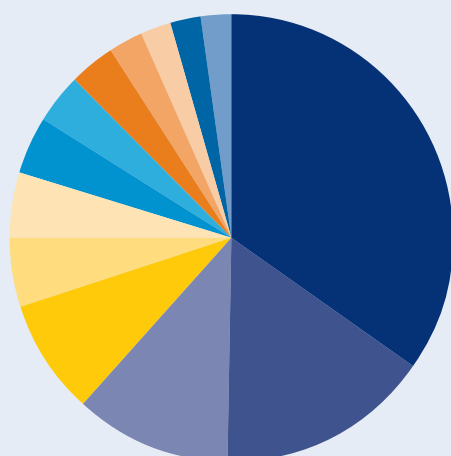
Fund Manager	Standard Life
Launch Date	27 January 2014
Fund Size	€49.5m
Base Currency	EUR
AMC	0.95%

**A decision to invest should not be based on the information within this document. Please talk to your financial adviser for more information or if you need an explanation of the terms used.**

## Fund Information \*

### Composition by fund exposure

#### Detailed fund split



- Vanguard Euro Investment Grade Bond Index 34.9%
- Vanguard Eurozone Stock Index Fund 15.5%
- Standard Life Global Inflation Linked Bond Fund 11.5%
- Vanguard U.S. 500 Stock Index Fund 8.3%
- Standard Life Global High Yield Bond Fund 5.0%
- Standard Life Emerging Market LC Debt Fund 4.6%
- Standard Life Global REIT Fund 4.1%
- Standard Life Euro Global Liquidity Fund 3.6%
- Standard Life Property Fund 3.5%
- Vanguard Japan Stock Index Fund 2.6%
- Vanguard FTSE UK All Share Index Fund 2.2%
- Vanguard Emerging Markets Stock Index Fund 2.1%
- Vanguard Pacific Basin Stock Index Fund 2.1%

## Fund Performance \*

### Year on Year Performance

Source: Standard Life Investments

	Year to 30/06/2017 (%)	Year to 30/06/2016 (%)	Year to 30/06/2015 (%)
Standard Life Ireland MyFolio Market II	7.0	-0.3	7.4

### Cumulative Performance

Source: Standard Life Investments

	Q2 (%)	1 Year (%)	3 Years (% pa)
Standard Life Ireland MyFolio Market II	-0.1	7.0	4.7

Performance is to 30 June 2017 and net of Annual Management Charge (AMC). Your AMC may be different, please talk to your financial adviser or contact us for more information.

## Key risks

**Collective Investment Schemes** - The fund can invest in collective investment schemes which can themselves invest in a diverse range of other assets. These underlying assets may vary from time to time but each category of asset (which may include equities, bonds or immovable property) has individual risks associated with them. The fund may not have any control over the activities of any collective investment scheme invested in by the fund.

**Equities Risk** - This fund can invest in equities which are one of the more volatile asset classes and can therefore suffer sudden sharp falls or rises. Equities can offer good growth potential over the longer term but may have a higher volatility than other asset classes.

**Bond Risk** - This fund can invest in bonds, the value of a bond may fall if, for example, the company or government issuing the bond is unable to pay the loan amount or interest when they are supposed to. The value may also be affected by movements in interest rates which may result in the value of the bond rising or falling. This may (or will) result in the value of the fund falling.

**Property Risk** - This fund can invest in direct property. The value of properties held in any property fund is generally a matter of the valuer's opinion and not fact. Property can also be difficult to sell, so you might not be able to sell your investment when you want to.

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

**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.standardlife.ie](http://www.standardlife.ie)

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