

30 June 2017

The primary aim of the fund is to maintain capital and provide returns before charges equivalent to overnight deposits by investing in deposits and short term money market instruments. The unit price for this particular fund is guaranteed not to fall by Standard Life.

Standard Life  
Ireland  
Investment Fund

Money Market  
Fund

Quarterly

Fund Manager	Stuart Lindsay
Launch Date	19 Jun 2003
Fund Size	€28.2m
Base Currency	EUR
AMC	1.00%

The Cash fund has been closed to new investments and fund switches on most products since 9 June 2010.

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 Asset

	Fund %
Fixed Deposits	100.0

### Top Ten Holdings

Stocks	Fund %
Sumitomo Mitsui Banking Corporation	9.8
DZ Bank	9.3
Santander	9.3
Credit Agricole	9.1
BNP Paribas	9.1
Societe Generale	9.1
ING Groep	9.0
Rabobank	9.0
Sumitomo Mitsui Trust Bank	9.0
Bank of Tokyo-Mitsubishi UFJ	8.9
Assets in top ten holdings	91.6

## Fund Performance \*

### Cumulative Performance

Source: Standard Life Investments (Fund) and Thomson Reuters DataStream (Benchmark)

	Q2 (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)
Standard Life Cash	0.0	0.0	0.0	0.0
Euro Overnight Interbank Average Index	-0.1	-0.3	-0.2	-0.1

### Year on Year Performance

Source: Standard Life Investments (Fund) and Thomson Reuters DataStream (Benchmark)

	Year to 30/06/2017 (%)	Year to 30/06/2016 (%)	Year to 30/06/2015 (%)	Year to 30/06/2014 (%)	Year to 30/06/2013 (%)
Standard Life Cash	0.0	0.1	0.0	0.0	0.0
Euro Overnight Interbank Average Index	-0.3	-0.2	0.0	0.1	0.1

Performance is to 30 June 2017 and net of 1.00% Annual Management Charge (AMC). Your AMC may be different, please talk to your financial adviser or contact us for more information.

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**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**

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