

30 June 2017

The fund is invested in the Standard Life Investments Enhanced Diversification Growth Fund, managed by Standard Life Investments, which aims to provide a long term total return through capital appreciation and income. It invests in a diversified portfolio of assets including equities, bonds, cash deposits and money-market instruments directly, via collective investment schemes and via derivatives. The fund is actively managed by our investment team and holds a portfolio of assets from both Europe and overseas, selected without reference to index weight or size, combined with strategies based on advanced derivative techniques designed to enhance portfolio diversification and thus lower volatility. The fund can take long and short positions in markets, securities and groups of securities through derivative contracts. Please note this fund invests in the sterling share class of the Standard Life Investments Enhanced Diversification Growth Fund. The fund aims to hedge the entire value of the fund from sterling to euro. This does not eliminate currency exposure in the fund. In particular, the euro value of any non-sterling exposure may rise and fall as a result of exchange rate fluctuations.

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 may use derivatives for the purposes of efficient portfolio management, reduction of risk or to meet its investment objective if this is permitted and appropriate.

Standard Life Ireland Investment Fund

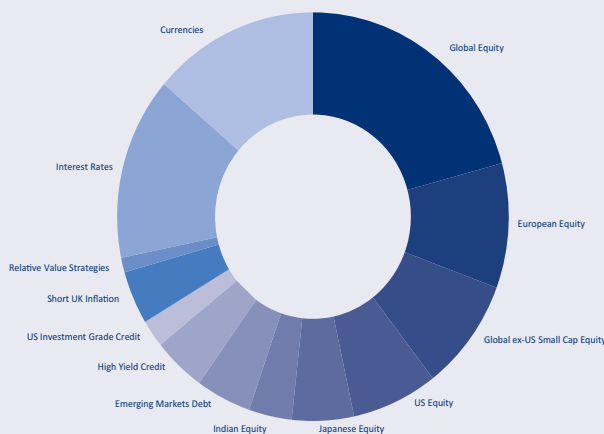
Multi-Asset Fund

Quarterly

Fund Manager	Multi Asset Investing Team
Launch Date	1 Mar 2016
Fund Size	€119.3m
Base Currency	EUR
AMC	1.25%

**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 \*



Market Return Assets	Share of total risk (%)
Global Equity	20.8
European Equity	9.9
Global ex-US small cap equity	8.9
US Equity	7.1
Japanese Equity	5.1
Emerging Markets Debt	4.6
High Yield Credit	4.4
Indian Equity	3.5
US Investment Grade Credit	2.2
<b>Total</b>	<b>66.4</b>

Portfolio Risk Summary	(%)
Expected EDGF Risk	7.5
Global Equity Risk	11.7

Enhanced Diversification	Share of total risk (%)
Inflation	4.2
Relative Value Equity Strategies	1.2
Interest Rates	14.5
Currencies	13.8
<b>Total</b>	<b>33.6</b>

## Fund Performance \*

### Cumulative Performance

Source: Standard Life Investments (Fund)

	Q2 (%)	1 Year (%)
Standard Life Enhanced Diversification Growth	-0.2	4.9

### Year on Year Performance

Source: Standard Life Investments (Fund)

	Year to 30/06/2017 (%)
Standard Life Enhanced Diversification Growth	4.9

Performance is to 30 June 2017 and net of 1.25 % 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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