

30 June 2017

The fund aims to preserve capital and generate returns in line with money market rates from a portfolio of euro-denominated money market instruments and invests not only in bank and building society deposits but also in a variety of other short-term money market instruments such as certificates of deposits (CDs), floating rate notes (FRNs) and asset backed securities (ABSs).

The fund price is not guaranteed by Standard Life and there could be circumstances where the fund price may fall. A fall might happen if, for example, there is a default by one of the banks where some of the money is held or where there is an adverse market movement in the value of one or more of the securities held due to for instance a credit event or where the anticipated repayment term of an asset is extended.

A fall may also happen if fund income falls so low as to be less than the charges applied to the fund.

Standard Life  
Ireland  
Investment Fund

Money Market  
Fund

Quarterly

Fund Manager	Stuart Lindsay
Launch Date	16 Feb 2010
Fund Size	€157.5m
Base Currency	EUR
AMC	1.00%

**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 Credit Rating

	Fund %
Aaa	8.2
Aa2	1.2
Aa3	29.0
A1	33.1
A2	28.5

Source: BNY Mellon, 30 June 2017

### Composition by Asset

	Fund %
Commercial Paper	30.8
Time Deposit	30.6
Certificates of Deposits	25.0
Floating Rate Notes	8.5
Fixed Interest	2.8
Call Account	1.4
Cash	0.9

Source: BNY Mellon, 30 June 2017

### Composition by Maturity

	Fund %
2-7	36.0
8-30	15.0
31-90	31.0
91-180	18.0

Source: BNY Mellon, 30 June 2017

## Fund Performance \*

### Cumulative Performance

Source: Standard Life Investments (Fund) and Thomson Datastream (Benchmark)

	Q2 (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)
Standard Life Euro Global Liquidity	-0.4	-1.4	-1.2	-1.1
Euro Overnight Interbank Average (EONIA)	-0.1	-0.3	-0.2	-0.1

### Year on Year Performance

Source: Standard Life Investments (Fund) and Thomson 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 Euro Global Liquidity	-1.4	-1.2	-1.0	-0.9	-0.9
Euro Overnight Interbank Average (EONIA)	-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**

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

Standard Life  
90 St. Stephen's Green, Dublin 2  
(01) 639 7000  
[customerservice@standardlife.ie](mailto:customerservice@standardlife.ie)