

30 June 2017

The fund invests in the Standard Life Investments Global Equities Fund which aims to provide long term growth by investing in a diversified portfolio of global equities. The investment team will maintain a diverse asset mix at country, sector and stock level, with the regional, country and sector weightings within the portfolio being a by-product of the underlying stock exposure. Their primary focus is on stock selection to try to take advantage of opportunities they have identified.

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

Equity Fund

Quarterly

Fund Manager	Mikhail Zverev
Launch Date	3 Jun 2003
Fund Size	€172.2m
Underlying Fund Size	\$255.0m
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 Sector

	Fund %
Financials	18.0
Information Technology	18.0
Consumer Discretionary	16.1
Health Care	11.5
Industrials	11.2
Energy	5.9
Consumer Staples	4.8
Cash and Other	3.8
Real Estate	3.3
Materials	3.1
Telecommunication Services	2.8
Utilities	1.5

Composition by Region

	Fund %
North America	53.6
Europe ex UK	22.3
Pacific Basin	8.6
UK	6.7
Japan	4.1
Cash and Other	3.8
Emerging Market	0.9

Top Ten Holdings

Stocks	Fund %
Apple	2.9
Facebook	2.2
Samsung Electronics	1.9
Citigroup	1.8
United Healthcare	1.7
Celgene	1.7
Acuity Brands	1.7
First Republic Bank	1.7
Newell Rubbermaid	1.6
ORPEA	1.6
Assets in top ten holdings	18.8

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 Global Equity	-1.6	16.3	7.9	12.8
MSCI AC World Index	-2.0	16.3	12.0	13.9

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 Global Equity	16.3	-13.0	24.0	19.2	22.1
MSCI AC World Index	16.3	-2.9	24.4	17.3	16.4

Note: Benchmark was MSCI World to 28 June 2013 then MSCI AC World thereafter.

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.

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.

*Any data contained herein which is attributed to a third party ("Third Party Data") is the property of (a) third party supplier(s) (the "Owner") and is licensed for use by Standard Life**. Third Party Data may not be copied or distributed. Third Party Data is provided "as is" and is not warranted to be accurate, complete or timely. To the extent permitted by applicable law, none of the Owner, Standard Life** or any other third party (including any third party involved in providing and/or compiling Third Party Data) shall have any liability for Third Party Data or for any use made of Third Party Data. Past performance is no guarantee of future results. Neither the Owner nor any other third party sponsors, endorses or promotes the fund or product to which Third Party Data relates.

**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

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