

30 June 2017

The fund is invested in Standard Life Investments Global Smaller Companies fund which aims to provide long term growth by investing predominantly in the shares of smaller companies listed on the global stock markets. The fund typically holds a concentrated portfolio of stocks and is actively managed by our investment team, who will select stocks to try to take advantage of opportunities they have identified. Due to the nature of the companies in which the fund invests, investors must be willing to accept a relatively high degree of stock specific risk.

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. The 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	Alan Rowsell
Launch Date	14 Oct 2013
Fund Size	€31.3m
Underlying Fund Size	£554.3m
Base Currency	EUR
AMC	1.55%

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 %
Industrials	26.8
Information Technology	21.0
Consumer Discretionary	14.7
Financials	13.2
Health Care	9.3
Consumer Staples	8.0
Cash and Other	2.5
Real Estate	2.4
Energy	2.1

Top Ten Holdings

Stocks	Fund %
Sunny Optical	3.4
Alarm.com	3.0
Fever Tree	3.0
NMC Healthcare	2.9
Wabtec	2.7
Cognex Corporation	2.7
Wintrust	2.6
Teleperformance	2.6
Jungheinrich	2.6
Service Corporation International	2.5
Assets in top ten holdings	28.0

Composition by Country

	Fund %		Fund %
USA	42.3	Cash and Other	2.5
UK	11.1	Australia	1.8
Japan	9.4	Ireland	1.7
Italy	8.4	Netherlands	1.6
Germany	6.7	Mexico	1.3
China	5.2	Sweden	1.0
Taiwan	3.7	Austria	0.7
France	2.6		

Fund Performance *

Cumulative Performance

Source: Standard Life Investments (Fund)

	Q2 (%)	1 Year (%)	3 Years (% p.a.)
Standard Life Global Smaller Companies	1.8	22.5	15.3

Year on Year Performance

Source: Standard Life Investments (Fund)

	Year to 30/06/2017 (%)	Year to 30/06/2016 (%)	Year to 30/06/2015 (%)
Standard Life Global Smaller Companies	22.5	-2.4	28.3

Performance is to 30 June 2017 and net of 1.55% 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.

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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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