

30 June 2017

The fund is invested in the Standard Life Investments India Equity Midcap Opportunities Fund which aims to provide long term growth and is designed for investors who are looking for exposure to the Indian equity markets. The fund invests mainly in the shares of mid-capitalisation companies listed on Indian stock markets and is actively managed by our investment team, who will select stocks 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 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	Mark Vincent
Launch Date	3 Nov 2007
Fund Size	€8.5m
Base Currency	EUR
AMC	1.50%

**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	24.8
Consumer Discretionary	24.5
Financials	19.7
Information Technology	9.6
Materials	9.5
Health Care	6.4
Energy	3.8
Consumer Staples	1.7

### Top Ten Holdings

	Fund %
Carborundum Universal	5.9
Sundram Fasteners	4.5
Tube Investments	4.2
Balkrishna Industries	3.4
Voltas	3.4
Federal Bank	3.1
Vesuvius India	3.1
Hindustan Petroleum	2.8
Blue Star	2.7
Hexaware	2.6
Assets in top ten holdings	35.7

## 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 India Equity	-1.4	32.5	14.1	12.9
Nifty Midcap 100	-2.7	32.2	17.3	15.3

### 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 India Equity	32.5	-4.7	17.9	34.5	-8.3
Nifty Midcap 100	32.2	-3.8	27.0	21.0	4.2

Performance is to 30 June 2017 and net of 1.50% 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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