

30 June 2017

The fund aims to provide long term growth whilst investing in a diversified portfolio of assets (including equities, bonds, property, cash deposits and money market instruments) in order to reduce the risk associated with being solely invested in any one asset class. These assets can be from overseas and Ireland. The fund is predominantly equity based and is actively managed by our investment team, who will vary the proportions held in each asset class 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

Multi-Asset Fund

Quarterly

Fund Manager	Multi Asset Investing Team
Launch Date	31 Mar 2005
Fund Size	€689.3m
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 Fund Exposure

	Fund %
US Equity Fund	35.3
European Equity Fund	22.5
Property Fund	9.7
Euro Government Bond Fund	6.7
Japanese Equity Fund	6.3
Cash and Other	6.0
Emerging Market Equity Fund	4.9
UK Equity Fund	3.7
Pacific Basin Equity Fund	1.9
Corporate Bond Fund	1.9
Emerging Market Debt	1.1

Top Ten Holdings

Stocks	Fund %
SLI UK Real Estate	2.9
Apple	1.4
Facebook	1.1
United Healthcare	1.0
Alphabet	0.9
First Republic Bank	0.9
Comcast	0.9
Roche	0.8
Nestle	0.8
Kraft Heinz	0.7
Assets in top ten holdings	11.4

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 Managed	0.1	11.9	8.1	11.5
Rubicon Managed Fund Survey Average	-0.9	11.3	9.0	11.5

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 Managed	11.9	-6.4	20.6	18.0	15.8
Rubicon Managed Fund Survey Average	11.3	-2.8	19.8	15.7	14.9

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