

30 June 2017

The fund aims to provide long term growth and is designed for investors who are looking for exposure to equity markets in the Asia Pacific region (excluding Japan) and Australasia by investing predominantly in the shares of companies listed on these markets. The fund 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 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	William Malcolm
Launch Date	3 Jun 2003
Fund Size	€48.6m
Underlying Fund Size	£1972.6m
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	29.6
Technology	13.7
Consumer Services	12.4
Consumer Goods	11.8
Industrials	11.4
Telecommunications	5.7
Cash and Other	3.9
Basic Materials	3.2
Oil & Gas	2.5
Utilities	2.1
Others	2.0
Health Care	1.7

Top Ten Holdings

Stocks	Fund %
Samsung Electronics	5.5
Taiwan Semiconductor Manufacturing	4.8
Tencent	4.3
Alibaba Group	4.1
National Australia Bank	2.7
China Construction Bank	2.1
Foxconn	1.9
AIA	1.8
SK Hynix	1.8
ANZ Bank	1.7
Assets in top ten holdings	30.7

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 Asia Pacific Equity	0.5	23.7	8.8	9.7
MSCI AC Asia Pacific ex Japan from 30/03/16 prior MSCI AC Pacific Basin ex Japan	-0.3	22.0	10.3	9.9

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 Asia Pacific Equity	23.7	-13.1	19.7	13.9	8.2
MSCI AC Asia Pacific ex Japan from 30/03/16 prior MSCI AC Pacific Basin ex Japan	22.0	-9.8	21.9	11.3	7.3

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.

Benchmark: MSCI AC Asia Pacific ex Japan replaced MSCI AC Pacific Basin ex Japan effective 30th March 2016.

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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