

31 July 2018

The fund aims to provide long term growth whilst investing in a diversified portfolio of equities and bonds. These assets can be from both the UK and overseas. The fund is predominantly equity based (with a bias towards the UK) and may also invest in government, corporate and other bonds. It 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.

Past performance is not a guide to future returns and future returns are not guaranteed. The price of assets and the income from them may go down as well as up and cannot be guaranteed; an investor may receive back less than their original investment. The fund will routinely use derivatives to reduce risk or cost, or to generate additional capital or income at low risk. Usage of derivatives is monitored to ensure that the fund is not exposed to excessive or unintended risks. The value of assets held within the fund may rise and fall as a result of exchange rate fluctuations.

OEIC Fund

Multi-Asset Fund

Monthly

Fund Manager	Multi Asset Investing Team	Current Fund Size	£604.1m
Fund Manager Start	1 Jan 2011	Base Currency	GBP
Launch Date	26 Sep 1990	No. of Positions	406
IA Sector	IA Mixed Investment 40-85% Shares		
Benchmark	IA Mixed Investment 40-85% Shares Sector		

This document is intended for use by individuals who are familiar with investment terminology. To help you understand this fund and for a full explanation of specific risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website – www.standardlifeinvestments.com.

Standard Life Investments has not considered the suitability of investment against your individual needs and risk tolerance. If you are in any doubt as to whether this fund is suitable for you, you should seek advice. An adviser is likely to charge for advice. We are unable to provide investment advice.

Fund Information *

Composition by Asset

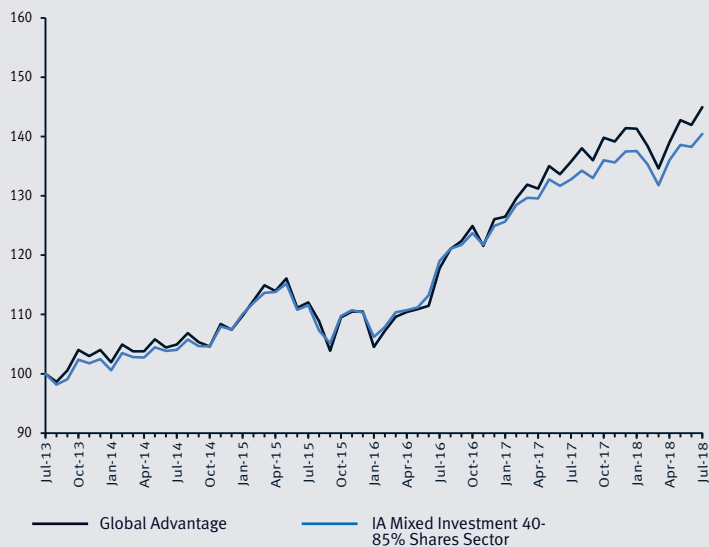
	Fund %
UK Equities	24.4
North American Equities	19.0
European Equities (ex UK)	16.4
Overseas Fixed Interest	10.4
Emerging Market	7.8
UK Fixed Interest	7.1
Japanese Equities	6.7
Cash and Other	4.1
Pacific Basin Equities	2.4
Index Linked	1.7

Top Ten Holdings

Stocks	Fund %
Royal Dutch Shell	2.4
HSBC	1.6
US (Govt of) 1.75% IL 2028	1.6
BP	1.5
British American Tobacco	1.2
GVC Holdings	1.0
Alphabet	1.0
Standard Life Private Equity Trust	0.7
IWG	0.7
Shire	0.7
Assets in top ten holdings	12.4

Fund Performance *

Price Indexed



The performance of the fund has been calculated over the stated period using bid to bid basis for a UK basic rate tax payer. The performance shown is based on an Annual Management Charge (AMC) of 1.00%. You may be investing in another shareclass with a higher AMC. The charges for different share classes are shown on the next page. For details of your actual charges please contact your financial adviser or refer to the product documentation.

Source: Standard Life Investments (Fund) and Morningstar (Sector)

Year on Year Performance

Source: Standard Life Investments (Fund) and Morningstar (Sector)

	Year to 30/06/2018 (%)	Year to 30/06/2017 (%)	Year to 30/06/2016 (%)	Year to 30/06/2015 (%)	Year to 30/06/2014 (%)
Retail Fund Performance	6.2	19.9	0.3	6.4	9.3
Institutional Fund Performance	6.7	20.4	0.9	7.3	10.1
Platform One	6.6	20.4	0.9	7.2	10.1
IA Mixed Investment 40-85% Shares Sector	5.0	16.3	2.2	6.7	8.1

Cumulative Performance

Source: Standard Life Investments (Fund) and Morningstar (Sector)

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	2.6	6.8	29.4	45.0
Institutional Fund Performance	2.8	7.2	31.3	49.5
Platform One	2.7	7.2	31.1	49.1
IA Mixed Investment 40-85% Shares Sector	2.1	5.8	25.9	40.4

Note: Past Performance is not a guide to future performance. The price of shares and the income from them may go down as well as up and cannot be guaranteed; an investor may receive back less than their original investment.

For full details of the fund's objective, policy, investment and borrowing powers and details of the risks investors need to be aware of, please refer to the prospectus.

For a full description of those eligible to invest in each share class please refer to the relevant prospectus.

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.

Other Fund Information

	Retail Acc	Retail Inc	Institutional Acc	Institutional Inc
Lipper	60011510	60011509	60011507	60011508
Bloomberg	STGLADA LN	STGLADI LN	STGLAIA LN	SLGLAI LN
ISIN	GB0004330261	GB0004330154	GB0004331673	GB0004331566
SEDOL	433026	433015	433167	433156

	Platform One Acc	Platform One Inc
Lipper	68165327	68165328
Bloomberg	SLXMRPA LN	SLXMRPI LN
ISIN	GB00B5VBS792	GB00B7CQ5768
SEDOL	B5VBS79	B7CQ576

	Interim	Annual	Valuation Point	7:30 am
Reporting Dates	31 Aug	28 (29) Feb	Type of Share	Income & Accumulation
XD Dates	31 Aug	28 (29) Feb	ISA Option	Yes
Payment Dates (Income)	31 Oct	30 Apr		

	Retail	Institutional	Platform One
Initial Charge	4.00%	0.00%	0.00%
Annual Management Charge	1.00%	0.50%	0.50%
Ongoing Charges Figure	1.03%	0.61%	0.66%

The Ongoing Charge Figure (OCF) is the overall cost shown as a percentage of the value of the assets of the Fund. It is made up of the Annual Management Charge (AMC) shown above and the other expenses taken from the Fund over the last annual reporting period. It does not include any initial charges or the cost of buying and selling stocks for the Fund. The OCF can help you compare the costs and expenses of different funds.

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Call charges will vary.

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