

30 June 2018

The fund is invested in the 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 sterling value of overseas assets held in the fund may rise and fall as a result of exchange rate fluctuations.

Life Investment  
Fund

Equity Fund

Quarterly

Fund Manager	Alan Rowsell
Fund Manager Start	6 Feb 2012
Launch Date	6 Feb 2012
Current Fund Size	£3.8m
Fund Code	NNNC

This document is intended for use by individuals who are familiar with investment terminology. Please contact your financial adviser if you need an explanation of the terms used.

## Fund Information \*

### Composition by Sector

	Fund %
Information Technology	21.6
Industrials	21.1
Consumer Discretionary	16.3
Health Care	12.9
Financials	12.6
Consumer Staples	7.6
Cash and Other	3.5
Energy	2.3
Materials	1.1
Real Estate	1.0

### Top Ten Holdings

Stocks	Fund %
ServiceMaster	3.0
Aspen Technology	3.0
Fever Tree	2.9
Grubhub	2.8
Abiomed	2.8
JD Sports Fashion	2.7
51job	2.6
Heico	2.6
Shenzhou International	2.4
Texas Capital Bancshares	2.4
Assets in top ten holdings	27.2

### Composition by Country

	Fund %		Fund %
USA	43.8	France	1.9
UK	12.3	Australia	1.6
Japan	9.2	Netherlands	1.3
China	8.5	Spain	1.2
Germany	5.4	Ireland	1.0
Italy	5.0	Korea	0.9
Taiwan	2.1	Sweden	0.3
Hong Kong	2.0	Cash and Other	3.5

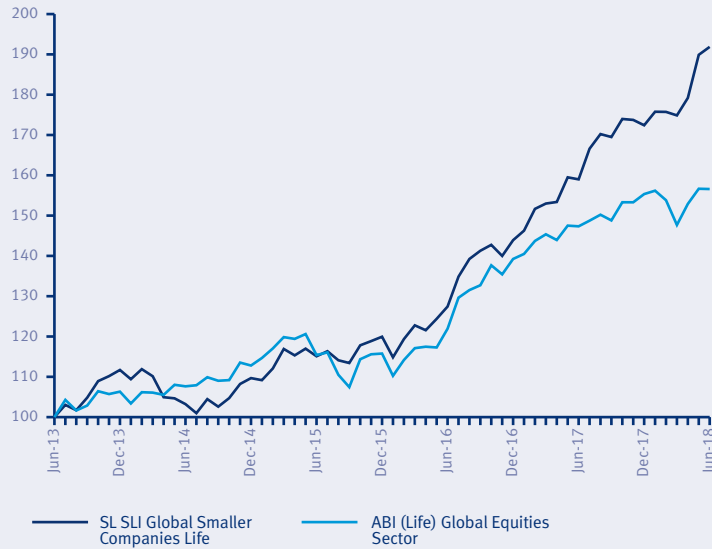
## Fund Performance \*

### 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 (%)
SL SLI Global Smaller Companies Life	20.7	24.8	10.7	11.5	3.2
ABI (Life) Global Equities Sector	6.3	20.8	5.7	7.2	7.6

### Price Indexed



Figures quoted are calculated over the stated period on a bid to bid basis with net income reinvested and are based on units which contain an Annual Management Charge (AMC) of 1.70% and Additional Expenses of 0.14%, i.e. a Total Fund Charge of 1.84%. For the relevant charges on your policy, including any rebates or discounts that may apply, please refer to your policy documentation.

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

### Cumulative Performance

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

	Q2 (%)	1 Year (%)	3 Years (%)	5 Years (%)
SL SLI Global Smaller Companies Life	9.7	20.7	66.7	91.9
ABI (Life) Global Equities Sector	6.0	6.3	35.7	56.6

Note: The information shown relates to the past. Past performance is not a guide to the future. The value of your investment can go down as well as up. For the relevant charges on your policy please refer to your policy documentation.

#### 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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