

# Standard Life Investments Global SICAV II UK reporting fund status report to investors

December 2020



Standard Life Investments Global SICAV II	Dynamic Multi Asset Growth Fund	K Accumulation Shares	LU1432322805	50236-0007	01/01/2020	31/12/2020	EUR	0.1360	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Dynamic Multi Asset Growth Fund	S Accumulation Hedged GBP Shares	LU1941083112	50236-0029	01/01/2020	31/12/2020	EUR	0.1202	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Dynamic Multi Asset Growth Fund	Z Accumulation Shares	LU1432323019	50236-0001	01/01/2020	31/12/2020	EUR	0.1646	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Emerging Market Debt Sustainable and Responsible Investment Fund	A Accumulation Shares	LU1963787079	50236-0032	01/01/2020	31/12/2020	USD	0.3561	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Emerging Market Debt Sustainable and Responsible Investment Fund	A Accumulation Hedged GBP Shares	LU1971930265	50236-0030	01/01/2020	31/12/2020	USD	0.4334	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Emerging Market Debt Sustainable and Responsible Investment Fund	A Distribution Hedged GBP Shares	LU1971930349	50236-0031	01/01/2020	31/12/2020	USD	0.0219	30/06/2021	Yes	Yes	0.4028	11/01/2021	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Emerging Market Debt Sustainable and Responsible Investment Fund	B Accumulation Shares	LU1971930778	50236-0035	01/01/2020	31/12/2020	USD	0.4358	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Emerging Market Debt Sustainable and Responsible Investment Fund	B Accumulation Hedged GBP Shares	LU1971930935	50236-0033	01/01/2020	31/12/2020	USD	0.5308	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Emerging Market Debt Sustainable and Responsible Investment Fund	B Distribution Hedged GBP Shares	LU1971931073	50236-0034	01/01/2020	31/12/2020	USD	0.0266	30/06/2021	Yes	Yes	0.4896	11/01/2021	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Emerging Market Debt Sustainable and Responsible Investment Fund	D Accumulation Shares	LU1963787236	50236-0038	01/01/2020	31/12/2020	USD	0.4395	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Emerging Market Debt Sustainable and Responsible Investment Fund	D Accumulation Hedged GBP Shares	LU1971931313	50236-0036	01/01/2020	31/12/2020	USD	0.5441	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Emerging Market Debt Sustainable and Responsible Investment Fund	D Distribution Hedged GBP Shares	LU1971931404	50236-0037	01/01/2020	31/12/2020	USD	0.0273	30/06/2021	Yes	Yes	0.5022	11/01/2021	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Equity Impact Fund	A Accumulation Unhedged EUR Shares	LU1697922752	50236-0016	01/01/2020	31/12/2020	USD	0.1345	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Equity Impact Fund	B Accumulation Unhedged GBP Shares	LU1707048945	50236-0023	01/01/2020	31/12/2020	USD	0.2418	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Equity Impact Fund	D Accumulation Shares	LU1697552567	50236-0022	01/01/2020	31/12/2020	USD	0.2063	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Equity Impact Fund	D Accumulation Unhedged EUR Shares	LU1697552641	50236-0021	01/01/2020	31/12/2020	USD	0.1800	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Equity Impact Fund	D Accumulation Unhedged GBP Shares	LU1728156420	50236-0015	01/01/2020	31/12/2020	USD	0.2846	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Equity Impact Fund	K Accumulation Unhedged GBP Shares	LU1715608706	50236-0019	01/01/2020	31/12/2020	USD	0.1948	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Equity Impact Fund	S Accumulation Hedged GBP Shares	LU1813714984	50236-0024	01/01/2020	31/12/2020	USD	0.2878	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Equity Impact Fund	S Accumulation Unhedged EUR Shares	LU1707048788	50236-0020	01/01/2020	31/12/2020	USD	0.2766	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	S Accumulation Hedged GBP Shares	LU1697551916	50236-0018	01/01/2020	31/12/2020	USD	0.2561	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	S Distribution Hedged GBP Shares	LU1697552054	50236-0017	01/01/2020	31/12/2020	USD	0.0095	30/06/2021	Yes	Yes	0.0583	08/04/2020	N/A	0.0539	08/07/2020	0.0528	08/10/2020	0.0481	11/01/2021
Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	Z Accumulation Hedged EUR Shares	LU1697552302	50236-0013	01/01/2020	31/12/2020	USD	0.2516	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	Z Accumulation Hedged GBP Shares	LU1697552211	50236-0014	01/01/2020	31/12/2020	USD	0.2921	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	Z Distribution Hedged GBP Shares	LU2081055662	50236-0039	01/01/2020	31/12/2020	USD	0.0060	30/06/2021	Yes	Yes	0.0705	08/04/2020	N/A	0.0665	08/07/2020	0.0657	08/10/2020	0.0615	11/01/2021
Standard Life Investments Global SICAV II	Global Smaller Companies Fund	D Accumulation Unhedged EUR Shares	LU1741499500	50236-0025	01/01/2020	31/12/2020	USD	0.0000	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Smaller Companies Fund	S Accumulation Shares	LU1756118516	50236-0027	01/01/2020	31/12/2020	USD	0.0000	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Smaller Companies Fund	S Accumulation Unhedged EUR Shares	LU1756118607	50236-0028	01/01/2020	31/12/2020	USD	0.0000	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	Global Smaller Companies Fund	S Accumulation Unhedged GBP Shares	LU1756119084	50236-0026	01/01/2020	31/12/2020	USD	0.0000	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	MyFolio Multi-Manager I Fund	D Accumulation Shares	LU1518619462	50236-0008	01/01/2020	31/12/2020	EUR	0.1755	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	MyFolio Multi-Manager I Fund	Z Accumulation Shares	LU1518619629	50236-0002	01/01/2020	31/12/2020	EUR	0.2507	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	MyFolio Multi-Manager II Fund	D Accumulation Shares	LU1518620395	50236-0009	01/01/2020	31/12/2020	EUR	0.1950	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	MyFolio Multi-Manager II Fund	Z Accumulation Shares	LU1518620551	50236-0003	01/01/2020	31/12/2020	EUR	0.2453	30/06/2021	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	MyFolio Multi-Manager III Fund	D Accumulation Shares	LU1518621013	50236-0010	01/01/2020	31/12/2020	EUR	0.1884	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	MyFolio Multi-Manager III Fund	Z Accumulation Shares	LU1518621286	50236-0004	01/01/2020	31/12/2020	EUR	0.2569	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	MyFolio Multi-Manager IV Fund	D Accumulation Shares	LU1518621872	50236-0011	01/01/2020	31/12/2020	EUR	0.1811	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	MyFolio Multi-Manager IV Fund	Z Accumulation Shares	LU1518622094	50236-0005	01/01/2020	31/12/2020	EUR	0.2619	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	MyFolio Multi-Manager V Fund	D Accumulation Shares	LU1518622508	50236-0012	01/01/2020	31/12/2020	EUR	0.1635	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Standard Life Investments Global SICAV II	MyFolio Multi-Manager V Fund	Z Accumulation Shares	LU1518622763	50236-0006	01/01/2020	31/12/2020	EUR	0.2220	30/06/2021	Yes	No	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 31 December 2020.