

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

December 2018



Standard Life Investments Global SICAV II	Enhanced Diversification Multi-Asset Fund	Class Z (EUR) Accumulation	LU1432323019	S0236-0001	01/01/2018	31/12/18	EUR	0.0783	30/06/19	Y	Y	Does the fund remain a reporting fund at the date this report is made available?	Was the share class at some point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution	Distribution per unit in respect of the year	Date of distribution
Standard Life Investments Global SICAV II	Enhanced Diversification Multi-Asset Fund	Class K (EUR) Accumulation	LU1432322805	S0236-0007	01/01/2018	31/12/18	EUR	0.0386	30/06/19	Y	Y										
Standard Life Investments Global SICAV II	MyFolio Multi-Manager I Fund	Class Z (EUR) Accumulation	LU1518619629	S0236-0002	01/01/2018	31/12/18	EUR	0.0578	30/06/19	Y	Y										
Standard Life Investments Global SICAV II	MyFolio Multi-Manager I Fund	Class D (EUR) Accumulation	LU1518619462	S0236-0008	01/01/2018	31/12/18	EUR	0.0310	30/06/19	Y	Y										
Standard Life Investments Global SICAV II	MyFolio Multi-Manager II Fund	Class Z (EUR) Accumulation	LU1518620551	S0236-0003	01/01/2018	31/12/18	EUR	0.0252	30/06/19	Y	Y										
Standard Life Investments Global SICAV II	MyFolio Multi-Manager II Fund	Class D (EUR) Accumulation	LU1518620395	S0236-0009	01/01/2018	31/12/18	EUR	0.0231	30/06/19	Y	Y										
Standard Life Investments Global SICAV II	MyFolio Multi-Manager III Fund	Class Z (EUR) Accumulation	LU1518621286	S0236-0004	01/01/2018	31/12/19	EUR	0.0850	30/06/19	Y	N										
Standard Life Investments Global SICAV II	MyFolio Multi-Manager III Fund	Class D (EUR) Accumulation	LU1518621013	S0236-0010	01/01/2018	31/12/18	EUR	0.0483	30/06/19	Y	N										
Standard Life Investments Global SICAV II	MyFolio Multi-Manager IV Fund	Class Z (EUR) Accumulation	LU1518622094	S0236-0005	01/01/2018	31/12/18	EUR	0.0768	30/06/19	Y	N										
Standard Life Investments Global SICAV II	MyFolio Multi-Manager IV Fund	Class D (EUR) Accumulation	LU1518621872	S0236-0011	01/01/2018	31/12/18	EUR	0.0404	30/06/19	Y	N										
Standard Life Investments Global SICAV II	MyFolio Multi-Manager V Fund	Class Z (EUR) Accumulation	LU1518622763	S0236-0006	01/01/2018	31/12/18	EUR	0.0610	30/06/19	Y	N										
Standard Life Investments Global SICAV II	MyFolio Multi-Manager V Fund	Class D (EUR) Accumulation	LU1518622508	S0236-0012	01/01/2018	31/12/18	EUR	0.0147	30/06/19	Y	N										
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class A (EUR) Accumulation	LU1697922752	S0236-0016	01/01/2018	31/12/18	USD	0.0651	30/06/19	Y	N										
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class D (EUR) Accumulation	LU1697552641	S0236-0021	01/01/2018	31/12/18	USD	0.1395	30/06/19	Y	N										
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class D (USD) Accumulation	LU1697552567	S0236-0022	01/01/2018	31/12/18	USD	0.1254	30/06/19	Y	N										
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class B (GBP) Accumulation	LU1707048945	S0236-0023	01/01/2018	31/12/18	USD	0.0645	30/06/19	Y	N										
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class K (GBP) Accumulation	LU1715608706	S0236-0019	01/01/2018	31/12/18	USD	0.2232	30/06/19	Y	N										
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class D (GBP) Accumulation	LU1728152420	S0236-0015	01/01/2018	31/12/18	USD	0.0748	30/06/19	Y	N										
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class S (EUR) Accumulation	LU1707048788	S0236-0020	01/01/2018	31/12/18	USD	0.1575	30/06/19	Y	N										
Standard Life Investments Global SICAV II	Global Equity Impact Fund	Class S Unhedged (GBP) Accumulation	LU1813714984	S0236-0024	01/01/2018	31/12/18	USD	0.0639	30/06/19	Y	N										
Standard Life Investments Global SICAV II	Global Short Duration Bond Fund	Class S (GBP) Accumulation Hedged	LU1697551916	S0236-0018	01/01/2018	31/12/18	USD	0.2750	30/06/19	Y	Y										
Standard Life Investments Global SICAV II	Global Short Duration Bond Fund	Class S (GBP) Distribution Hedged	LU1697552054	S0236-0017	01/01/2018	31/12/18	USD	Nil	30/06/19	Y	Y			0.0396	03/04/18	0.0854	02/07/18	0.0851	01/10/18	0.0882	02/01/19
Standard Life Investments Global SICAV II	Global Short Duration Bond Fund	Class Z (GBP) Accumulation Hedged	LU1697552211	S0236-0014	01/01/2018	31/12/18	USD	0.2686	30/06/19	Y	Y										
Standard Life Investments Global SICAV II	Global Short Duration Bond Fund	Class Z (EUR) Accumulation Hedged	LU1697552302	S0236-0013	01/01/2018	31/12/18	USD	0.2162	30/06/19	Y	Y										
Standard Life Investments Global SICAV II	Global Smaller Companies Fund	Class D (EUR) Accumulation Unhedged	LU1741499500	S0236-0025	10/01/2018	31/12/18	USD	Nil	30/06/19	Y	N										
Standard Life Investments Global SICAV II	Global Smaller Companies Fund	Class S (GBP) Accumulation Unhedged	LU1756119084	S0236-0026	10/01/2018	31/12/18	USD	Nil	30/06/19	Y	N										
Standard Life Investments Global SICAV II	Global Smaller Companies Fund	Class S (USD) Accumulation Unhedged	LU1756118516	S0236-0027	10/01/2018	31/12/18	USD	Nil	30/06/19	Y	N										
Standard Life Investments Global SICAV II	Global Smaller Companies Fund	Class S (EUR) Accumulation Unhedged	LU1756118607	S0236-0028	10/01/2018	31/12/18	USD	Nil	30/06/19	Y	N										