

Aug  
2019

# ASI MyFolio Multi-Manager I Fund



31 August 2019

To generate growth over the long term (5 years or more) while being managed to a defined level of risk.

Please note: Our factsheets will be fully updated to reflect the 7 August 2019 changes to the Investment Objective and Policy, including benchmark use, shortly. In the interim, please see the KIID which can be found at <https://www.aberdeenstandard.com/en/uk/investor/fund-centre#literature> for full up to date information.

OEIC Fund

Multi-Asset  
Fund of Funds

Monthly

Fund Manager Bambos Hambi & Katie Trowsdale

Fund Manager Start 2 Jun 2011

Launch Date 20 Sep 2010

Current Fund Size £79.0m

Base Currency GBP

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](http://www.standardlifeinvestments.com). Aberdeen Standard 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. Please note that the number contained in the fund name is not related to the synthetic risk and reward indicator contained in the Key Investor Information Document (KIID).

## Fund Information \*

### Composition by Fund Exposure

|  | Fund % |   | Fund % |
|--|--------|---|--------|
| TwentyFour Absolute Return Credit            | 8.1    | Invesco Global Targeted Returns             | 1.6    |
| T Rowe Price Dynamic Global Bond             | 7.9    | TM Fulcrum Diversified Core Absolute Return | 1.5    |
| TwentyFour Corporate Bond                    | 6.4    | AQR Systematic Total Return                 | 1.5    |
| Payden Absolute Return Bond                  | 5.9    | Artemis Global Emerging Markets             | 1.4    |
| Fidelity UK Corporate Bond                   | 5.3    | Schroder ISF Multi-Asset Total Return       | 1.4    |
| Robeco Global Credits                        | 4.8    | Invesco Emerging Markets Local Debt         | 1.1    |
| Cash and Other                               | 4.7    | Artemis US Select                           | 1.0    |
| Royal London Short Duration Global Index     | 4.7    | Vanguard US Equity Index                    | 0.9    |
| PIMCO Global Investment Grade Credit         | 4.5    | Fidelity UK Smaller Companies               | 0.8    |
| Royal London Short Duration Credit           | 4.5    | Brookfield Global REITS                     | 0.8    |
| Vanguard UK Short-Term Investment Grade Bond | 4.2    | LF Tellworth UK Smaller Companies           | 0.8    |
| Robeco Global Credits Short Maturity         | 3.0    | RWC Global Emerging Markets                 | 0.8    |
| Nomura US High Yield Bond                    | 2.9    | Hermes Asia Ex Japan Equity                 | 0.7    |
| JO Hambro UK Dynamic                         | 2.8    | Barings European High Yield Bond            | 0.7    |
| Janus Henderson UK Property Feeder           | 2.8    | Invesco European Equity Income              | 0.7    |
| Investec UK Alpha                            | 2.3    | First State Asia Focus                      | 0.6    |
| LF Morant Wright Nippon Yield                | 2.1    | Artemis European Opportunities              | 0.5    |
| Neuberger Berman EM Debt Local Currency      | 1.9    | Brown Advisory US Small Cap Blend           | 0.5    |
| Majedie UK Equity                            | 1.7    | Amundi Index FTSE EPRA NAREIT Global        | 0.5    |
| Royal London Global Index Linked             | 1.7    |   |        |

## 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 0.48%. 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: Aberdeen Standard Investments (Fund)

### Year on Year Performance

Source: Aberdeen Standard Investments (Fund)

|                                | Year to<br>30/06/2019 (%) | Year to<br>30/06/2018 (%) | Year to<br>30/06/2017 (%) | Year to<br>30/06/2016 (%) | Year to<br>30/06/2015 (%) |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Retail Fund Performance        | 2.0                       | 0.7                       | 5.7                       | 1.6                       | 3.8                       |
| Institutional Fund Performance | 2.5                       | 1.2                       | 6.4                       | 2.3                       | 4.5                       |
| Platform One                   | 2.4                       | 1.1                       | 6.1                       | 2.1                       | 4.3                       |

### Cumulative Performance

Source: Aberdeen Standard Investments (Fund)

|                                | 6 Months (%) | 1 Year (%) | 3 Years (%) | 5 Years (%) |
|--------------------------------|--------------|------------|-------------|-------------|
| Retail Fund Performance        | 3.3          | 2.2        | 5.6         | 13.6        |
| Institutional Fund Performance | 3.6          | 2.6        | 7.3         | 17.0        |
| Platform One                   | 3.6          | 2.6        | 6.9         | 16.1        |

Note: The Standard Life Investments MyFolio Multi-Manager Income I Fund merged with the Standard Life Investments MyFolio Multi-Manager I Fund on 3 May 2019.

The historical track record of performance shown prior to this date reflects that of the Standard Life Investments MyFolio Multi-Manager I Fund.

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.

The fund does not have an index-tracking objective.

#### 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    | 68120240     | N/A          | 68120225          | N/A               |
| Bloomberg | SLMUMA1 LN   | BBG00NSG9XT0 | SLMG1A LN         | BBG00NSG9XX5      |
| ISIN      | GB00B5119S76 | GB00BHZCRY27 | GB00B5401V86      | GB00BHZCRW03      |
| SEDOL     | B5119S7      | BHZCRY2      | B5401V8           | BHZCRW0           |

|           | Platform One Acc | Platform One Inc |
|-----------|------------------|------------------|
| Lipper    | 68165281         | N/A              |
| Bloomberg | SLMUMP1 LN       | BBG00NSG9XV7     |
| ISIN      | GB00B7FMDY47     | GB00BHZCRX10     |
| SEDOL     | B7FMDY4          | BHZCRX1          |

|                        | Interim              | Annual | Valuation Point | 12:00 (UK time) |
|------------------------|----------------------|--------|-----------------|-----------------|
| Reporting Dates        | 31 Dec               | 30 Jun | Type of Share   | Accumulation    |
| XD Dates               | 30 Sep,31 Dec,31 Mar | 30 Jun | ISA Option      | Yes             |
| Payment Dates (Income) | 31 Dec,31 Mar,30 Jun | 30 Sep |                 |                 |

|                          | Retail | Institutional | Platform One |
|--------------------------|--------|---------------|--------------|
| Initial Charge           | 4.00%  | 0.00%         | 0.00%        |
| Annual Management Charge | 1.00%  | 0.48%         | 0.48%        |
| Ongoing Charges Figure   | 1.49%  | 1.04%         | 1.09%        |

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.

\*Any data contained herein which is attributed to a third party ("Third Party Data") is the property of (a) third party supplier(s) (the "Owner") and is licensed for use by Standard Life Aberdeen\*\*. Third Party Data may not be copied or distributed. Third Party Data is provided "as is" and is not warranted to be accurate, complete or timely. To the extent permitted by applicable law, none of the Owner, Standard Life Aberdeen\*\* or any other third party (including any third party involved in providing and/or compiling Third Party Data) shall have any liability for Third Party Data or for any use made of Third Party Data. Past performance is no guarantee of future results. Neither the Owner nor any other third party sponsors, endorses or promotes the fund or product to which Third Party Data relates.

\*\*Standard Life means the relevant member of the Standard Life Aberdeen group, being Standard Life Aberdeen plc together with its subsidiaries, subsidiary undertakings and associated companies (whether direct or indirect) from time to time.

"FTSE®", "FT-SE®", "Footsie®", ["FTSE4Good®" and "techMARK] are trade marks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under licence. ["All-World®", "All-Share®" and "All-Small®" are trade marks of FTSE.]

The Fund is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE"), by the London Stock Exchange Plc (the "Exchange"), Euronext N.V. ("Euronext"), The Financial Times Limited ("FT"), European Public Real Estate Association ("EPRA") or the National Association of Real Estate Investment Trusts ("NAREIT") (together the "Licensor Parties") and none of the Licensor Parties make any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE EPRA NAREIT Developed Index (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated by FTSE. However, none of the Licensor Parties shall be liable (whether in negligence or otherwise) to any person for any error in the Index and none of the Licensor Parties shall be under any obligation to advise any person of any error therein.

"FTSE®" is a trade mark of the Exchange and the FT, "NAREIT®" is a trade mark of the National Association of Real Estate Investment Trusts and "EPRA®" is a trade mark of EPRA and all are used by FTSE under licence."

[www.aberdeenstandard.com](http://www.aberdeenstandard.com)

Useful numbers -

Investor Services

0345 113 69 66.

Call charges will vary.

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

**United Kingdom (UK):** Aberdeen Standard Fund Managers Limited, registered in England and Wales (740118) at Bow Bells House, 1 Bread Street, London, EC4M 9HH. Authorised and regulated by the Financial Conduct Authority in the UK.