

Aug
2019

ASI MyFolio Multi-Manager Income II Fund

AberdeenStandard
Investments

31 August 2019

To generate income and some 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 Mark Lane and Robert Bowie

Fund Manager Start 3 May 2019

Launch Date 16 Dec 2011

Current Fund Size £22.6m

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. 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).

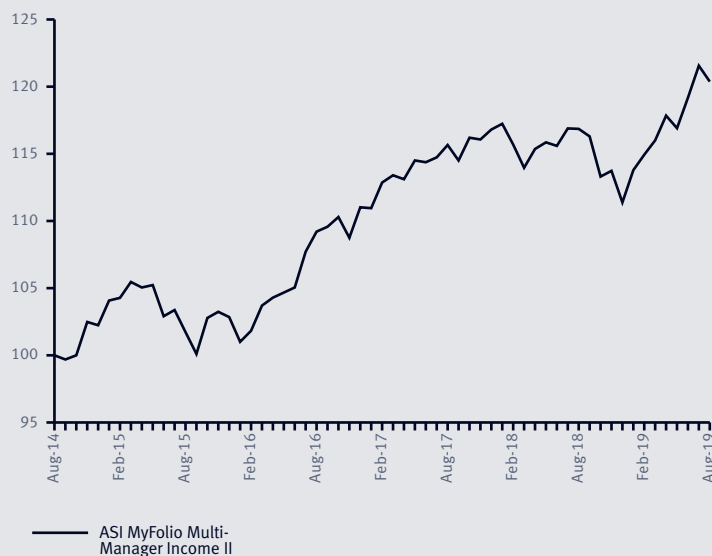
Fund Information *

Composition by Fund Exposure

	Fund %		Fund %
Royal London Global Index Linked	6.2	Royal London Short Duration Credit	2.8
TwentyFour Corporate Bond	5.6	TM Fulcrum Income	2.7
Royal London Short Duration Global Index	5.4	Legg Mason IF RARE Global Infrastructure Income	2.7
Nomura US High Yield Bond	5.3	Amundi Emerging Markets Bond	2.7
Robeco Global Credits	5.1	Chelverton UK Equity Income	2.4
PIMCO Global Investment Grade Credit	5.1	Schroder Asian Income	2.1
Payden Absolute Return Bond	4.6	JOHCM UK Equity Income	2.1
Artemis Income	4.2	JOHCM UK Dynamic	2.0
Royal London UK Equity Income	4.2	Invesco European Equity Income	1.8
Kames Property Income Feeder	3.7	BlackRock Continental European Income	1.8
Robeco Global Credits Short Maturity	3.4	Threadneedle Investment UK Equity Income	1.7
CC Japan Income & Growth	3.2	Brookfield Global REITS	1.7
Neuberger Berman EM Debt Local Currency	3.0	Cash and Other	1.6
Eaton Vance International Emerging Markets Local Income	3.0	Threadneedle US Equity Income	1.5
JPM Emerging Markets Income	2.9	BNY Mellon US Equity Income	1.4
Fidelity Short Dated Corporate Bond	2.8	Barings European High Yield Bond	1.3

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 30/06/2019 (%)	Year to 30/06/2018 (%)	Year to 30/06/2017 (%)	Year to 30/06/2016 (%)	Year to 30/06/2015 (%)
Retail Fund Performance	2.7	0.7	8.4	1.4	3.8
Institutional Fund Performance	3.1	1.1	8.9	2.1	4.6
Platform One	3.1	1.0	8.7	1.9	4.4

Cumulative Performance

Source: Aberdeen Standard Investments (Fund)

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	4.6	2.7	8.9	17.3
Institutional Fund Performance	4.7	3.0	10.2	20.4
Platform One	4.7	3.0	10.0	19.7

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.

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	68161520	68161522	68161521	68161523
Bloomberg	SLMMIN2 LN	SLMREIN LN	SLMINAC LN	SLMMINS LN
ISIN	GB00B7068P76	GB00B785MP48	GB00B3ZJB763	GB00B7850837
SEDOL	B7068P7	B785MP4	B3ZJB76	B785083

	Platform One Acc	Platform One Inc
Lipper	68165250	68165251
Bloomberg	SLMMIP1 LN	SLMUMLR LN
ISIN	GB00B74TWC77	GB00B6S7NM79
SEDOL	B74TWC7	B6S7NM7

	Interim	Annual	Valuation Point	12:00 (UK time)
Reporting Dates	31 Dec	30 Jun	Type of Share	Income & 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	1.62%	1.18%	1.23%

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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