

Aug  
2019

# ASI Myfolio Index III 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 and Joe Wiggins

Fund Manager Start 25 Mar 2019

Launch Date 25 Mar 2019

Current Fund Size £1.5m

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 %
Aberdeen UK All Share Tracker	25.4	iShares Pacific ex-Japan Equity Index	4.2
Aberdeen US Equity Tracker	9.4	Aberdeen Global Index Linked Bond Tracker	4.1
Aberdeen European Equity Tracker	7.2	SLI SICAV Global High Yield Bond	3.8
Aberdeen Global Corporate Bond Tracker	7.0	Aberdeen Short Dated Global Index-Linked Bond	3.6
Aberdeen Short Dated Sterling Corporate Bond Tracker	6.7	Aberdeen Emerging Markets Equity Tracker	3.6
Aberdeen Emerging Markets Local Currency Bond	6.4	Cash and Other	3.5
Aberdeen Japan Equity Tracker	4.9	ASI Global REIT Tracker	3.0
Aberdeen Sterling Corporate Bond Tracker	4.9	Aberdeen Short Dated Global Corporate Bond Tracker	2.3

## Fund Performance \*

Note: This fund has been running for less than one year therefore no past performance has been shown

### 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

Shareclass	Currency	Type	ISIN	Bloomberg Ticker	AMC	OCF
Institutional B Fixed-Acc	GBP	Unhedged	GB00BHZCQT09	BHZCQT0	0.20%	0.20%
Institutional S Fixed-Acc	GBP	Unhedged	GB00BHZCQW38	BHZCQW3	0.13%	0.13%
Retail Fixed-Acc	GBP	Unhedged	GB00BHZCQS91	BHZCQS9	0.65%	0.65%
Platform P Fixed-Acc	GBP	Unhedged	GB00BHZCQV21	BHZCQV2	0.20%	0.25%

	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		

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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