

Aug  
2019

# ASI MyFolio Market II 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 2 Jun 2011

Launch Date 9 Sep 2010

Current Fund Size £1558.0m

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 %
Vanguard Global Corporate Bond Index	10.1	PIMCO Global High Yield Bond	2.8
ASI Sterling Corporate Bond Tracker	9.1	Royal London Short Duration Global Index	2.8
L&G UK Index Trust	6.9	iShares Pacific ex-Japan Equity Index	2.7
Vanguard FTSE UK All Share Index Unit Trust	6.9	SLI UK Real Estate	2.7
L&G Short Dated Corporate Bond Index	6.5	M&G Property Portfolio	2.7
iShares Japan Equity Index	5.3	iShares UK Equity Index	2.4
Vanguard UK Short-Term Investment Grade Bond	4.7	Cash and Other	2.2
L&G Emerging Markets Government Bond Index	4.1	L&G US Index	2.2
L&G Global Inflation Linked Bond Index	3.8	Amundi Index FTSE EPRA NAREIT Global	2.0
Vanguard Emerging Markets Stock Index	3.4	Vanguard UK Inflation-Linked Gilt Index	1.6
Vanguard Global Short-Term Corporate Bond Index	3.4	Putnam World Trust-Global High Yield	1.1
ASI Short Dated Global Index-Linked Bond	3.3	ASI Emerging Markets Local Currency Bond	0.7
iShares Continental European Equity Index	3.2	ASI Global REIT Tracker	0.2
Vanguard US Equity Index	3.2		

## 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 0.08%. 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	3.9	2.9	10.3	3.9	5.2
Institutional Fund Performance	4.2	3.4	10.9	4.7	6.0
Platform One	4.2	3.3	10.7	4.5	5.9

### Cumulative Performance

Source: Aberdeen Standard Investments (Fund)

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	5.4	3.3	13.3	28.2
Institutional Fund Performance	5.5	3.7	14.8	31.7
Platform One	5.5	3.7	14.5	30.9

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	68120236	n/a	68120221	n/a
Bloomberg	SLMMKT2 LN	n/a	SLMK2IA LN	n/a
ISIN	GB00B55ZKX71	n/a	GB00B53C8811	n/a
SEDOL	B55ZKX7	n/a	B53C881	n/a

	Platform One Acc	Platform One Inc
Lipper	68165244	n/a
Bloomberg	SLMMKP1 LN	n/a
ISIN	GB00B41R9999	n/a
SEDOL	B41R999	n/a

	Interim	Annual	Valuation Point	12:00 (UK time)
Reporting Dates	31 Dec	30 Jun	Type of Share	Accumulation
XD Dates	n/a	30 Jun	ISA Option	Yes
Payment Dates (Income)	n/a	31 Oct		

	Retail	Institutional	Platform One
Initial Charge	4.00%	0.00%	0.00%
Annual Management Charge	0.60%	0.08%	0.08%
Ongoing Charges Figure	0.74%	0.30%	0.34%

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.

[www.aberdeenstandard.com](http://www.aberdeenstandard.com) © 2019 Standard Life Aberdeen

201909091353 INVRT000 0819 XPJ5