

Aug  
2019

# ASI MyFolio Market V 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 £342.3m

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 % |
|---|--------|
| L&G UK Index Trust                            | 16.2   |
| Vanguard FTSE UK All Share Index Unit Trust   | 16.1   |
| Vanguard US Equity Index                      | 14.0   |
| iShares Japan Equity Index                    | 10.8   |
| iShares Continental European Equity Index     | 10.1   |
| L&G US Index                                  | 9.2    |
| Vanguard Emerging Markets Stock Index         | 7.9    |
| iShares Pacific ex-Japan Equity Index         | 7.1    |
| iShares UK Equity Index                       | 3.9    |
| L&G Emerging Markets Government Bond Index    | 1.8    |
| Cash and Other                                | 1.3    |
| Aberdeen Emerging Markets Local Currency Bond | 1.2    |
| PIMCO Global High Yield Bond                  | 0.4    |

## 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<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        | 4.8                       | 6.7                       | 22.1                      | 4.5                       | 6.9                       |
| Institutional Fund Performance | 5.1                       | 7.2                       | 22.9                      | 5.4                       | 7.8                       |
| Platform One                   | 5.1                       | 7.1                       | 22.7                      | 5.2                       | 7.6                       |

### Cumulative Performance

Source: Aberdeen Standard Investments (Fund)

|                                | 6 Months (%) | 1 Year (%) | 3 Years (%) | 5 Years (%) |
|--------------------------------|--------------|------------|-------------|-------------|
| Retail Fund Performance        | 7.0          | 1.4        | 25.8        | 48.9        |
| Institutional Fund Performance | 7.3          | 1.9        | 27.8        | 53.7        |
| Platform One                   | 7.2          | 1.8        | 27.3        | 52.6        |

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    | 68120239     | n/a        | 68120224          | n/a               |
| Bloomberg | SLMMKT5 LN   | n/a        | SLMK5IA LN        | n/a               |
| ISIN      | GB00B4XXTK68 | n/a        | GB00B4YRJT68      | n/a               |
| SEDOL     | B4XXTK6      | n/a        | B4YRJT6           | n/a               |

|           | Platform One Acc | Platform One Inc |
|-----------|------------------|------------------|
| Lipper    | 68165259         | n/a              |
| Bloomberg | SLMMRPA LN       | n/a              |
| ISIN      | GB00B3T5XZ20     | n/a              |
| SEDOL     | B3T5XZ2          | 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   | 0.69%  | 0.25%         | 0.30%        |

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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