

Aug
2019

ASI MyFolio Multi-Manager III Fund

Aberdeen Standard
Investments

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 £842.1m

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).

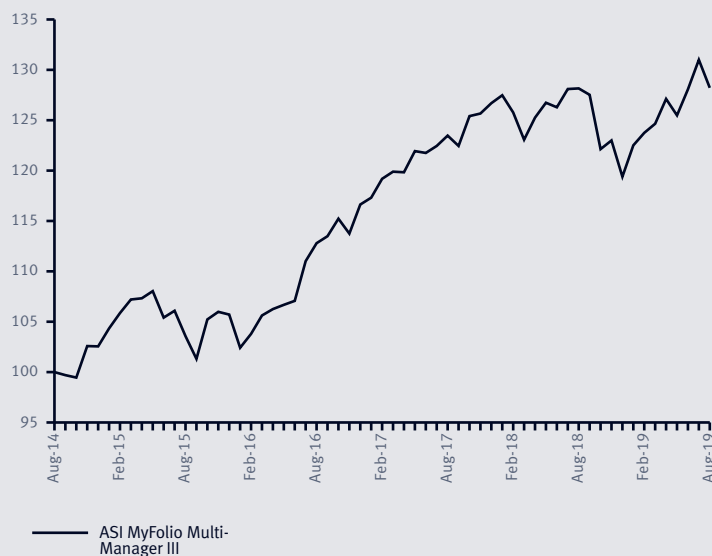
Fund Information *

Composition by Fund Exposure

	Fund %		Fund %
Investec UK Alpha	5.2	Artemis European Opportunities	1.8
JO Hambro UK Dynamic	5.2	Royal London Short Duration Global Index	1.8
Neuberger Berman EM Debt Local Currency	4.8	Artemis US Select	1.7
TM Fulcrum Diversified Core Absolute Return	4.0	Hermes Asia Ex Japan Equity	1.7
Schroder ISF Multi-Asset Total Return	4.0	First State Asia Focus	1.7
Invesco Global Targeted Returns	3.9	Invesco Emerging Markets Local Debt	1.6
Majedie UK Equity	3.8	Merian North American Equity	1.5
Janus Henderson UK Property	3.7	LF Tellworth UK Smaller Companies	1.5
AQR Systematic Total Return	3.7	RWC Global Emerging Markets	1.5
Nomura US High Yield Bond	3.6	Brookfield Global REITS	1.4
Robeco Global Credits	3.3	Cash and Other	1.3
Vanguard US Equity Index	3.2	Fidelity UK Corporate Bond	1.1
T Rowe Price Dynamic Global Bond	3.0	TwentyFour Corporate Bond	1.1
M&G Property Portfolio	2.9	Schroder Tokyo	1.0
PIMCO Global Investment Grade Credit	2.7	Amundi Index FTSE EPRA NAREIT Global	1.0
Invesco European Equity Income	2.7	Lazard European Smaller Companies	1.0
LF Morant Wright Nippon Yield	2.6	Brown Advisory US Small Cap Blend	0.9
Artemis Global Emerging Markets	2.4	Barings European High Yield Bond	0.9
Royal London Short Duration Credit	2.4	Invesco Japanese Equity Advantage	0.8
Fidelity UK Smaller Companies	2.2	THB US Opportunities UCITS	0.7
Payden Absolute Return Bond	2.2	Tokio Marine - Japanese Equity	0.4
Robeco Global Credits Short Maturity	2.1		

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	1.0	3.3	13.1	0.9	6.8
Institutional Fund Performance	1.4	3.7	13.7	1.6	7.6
Platform One	1.4	3.6	13.5	1.4	7.4

Cumulative Performance

Source: Aberdeen Standard Investments (Fund)

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	3.4	-0.4	12.1	24.7
Institutional Fund Performance	3.6	0.0	13.7	28.2
Platform One	3.6	0.0	13.3	27.4

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	68120612	n/a	68120227	n/a
Bloomberg	SLMUMA3 LN	n/a	SLMMIAG LN	n/a
ISIN	GB00B4ZWVK55	n/a	GB00B54Z1X52	n/a
SEDOL	B4ZWVK5	n/a	B54Z1X5	n/a

	Platform One Acc	Platform One Inc
Lipper	68165283	n/a
Bloomberg	SLMMRPT LN	n/a
ISIN	GB00B7G6TF84	n/a
SEDOL	B7G6TF8	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	1.00%	0.48%	0.48%
Ongoing Charges Figure	1.63%	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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Call charges will vary.

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