

**Detailed Fund Information**

**Management Group**

Standard Life Investments

**Fund Name**

STANDARD LIFE MYFOLIO MULTI-MANAGER II -U ACC

**Fund Sector**

Volatility Managed

**Manager's Name**

Bambos Hambi

**Fund Launch Date**

26-Apr-2012

**Fund Size**

£419.75 (million)

**Mid Price**

69.70 p (Acc)

**Yield\***

0.80 %

**XD Dates**

Jul 01

**Last Distribution**

03/07/17 (XD Date)

31/10/17 (Pay Date)

0.5660000000 (Distribution)

**Annual Management Charge**

0.48 %

**Ongoing Charges Figure**

(as at 28-02-2018)

1.11 %

**Rebate**

Charge basis 1&2 - N/A

Charge basis 3 - 0.00%

*For further information, see our document*

*"Making the cost of investment clear"*

*(www.oldmutualwealth.co.uk/charges/SIS)*

**Morningstar Analyst Rating**

-

**Rayner Spencer Mills Rating**

Rated

*(See footnote for ratings information)*

\* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

**Important Information**

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2018. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

**Investment Objective**

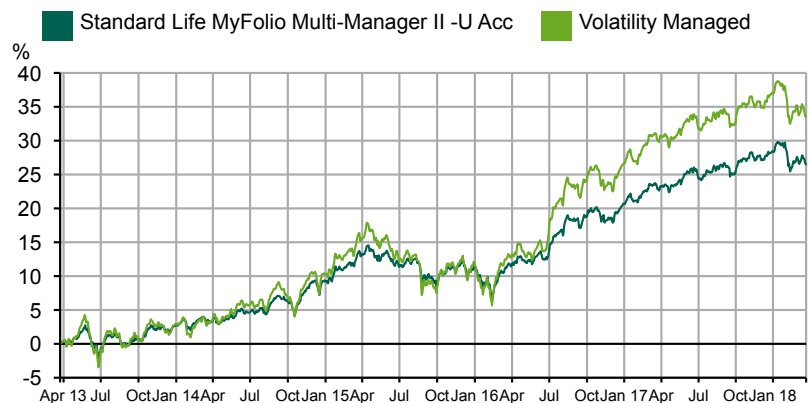
The fund aims to provide a total return from a combination of income and capital appreciation over the longer term, investing mainly in a range of collective investment schemes from selected managers to achieve a broad exposure to diversified investments, including equities, absolute returns, fixed and variable rate interest bearing securities and immovable property. The fund may also invest in transferable securities, money market instruments, deposits and cash. The investment managers are selected for their investment expertise and are monitored on an ongoing basis. This selection and ongoing monitoring is currently undertaken by Standard Life Investments and is based on extensive research with the aim of blending managers with expertise across the chosen asset classes. Typically, the fund will have a preference towards lower risk assets, such as bonds. Past performance is not a guide to future returns and future returns are not guaranteed. The price of assets 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. The fund may use derivatives to reduce risk or cost, or to generate additional capital or income at low risk. Usage of derivatives is monitored to ensure that the fund is not exposed to excessive or unintended risks. The value of assets held within the fund may rise and fall as a result of exchange rate fluctuations.

**Old Mutual Wealth Risk Evaluator as at 28/02/2018**

<b>Over 1 year</b>	1	2	3	4	5	6	7	8	9	10
<b>Over 3 year</b>	1	2	3	4	5	6	7	8	9	10
<b>Over 5 year</b>	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

**Performance Information**



22/03/2013 - 22/03/2018 Powered by data from FE

**Standard Life Investments**
**STANDARD LIFE MYFOLIO MULTI-MANAGER II -U ACC**
**Discrete Performance - 12 months to 31/12/17**

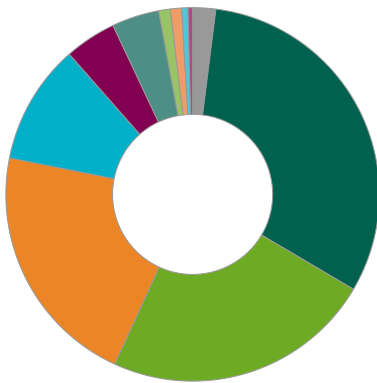
	2017	2016	2015	2014	2013
Fund	6.43	8.28	2.06	6.34	6.91
Stock Sector Average	8.25	13.12	1.54	7.09	9.44

**Cumulative Performance to 28/02/18**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.88	16.03	13.94	23.05	29.00
Stock Sector Average	4.23	22.04	18.71	30.53	36.48

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.45	4.22	0.38	0.69	0.22
Stock Sector Average	5.89	5.98	0.00	1.00	0.40

**Standard Life Investments**
**STANDARD LIFE MYFOLIO MULTI-MANAGER II -U ACC**
**Breakdown 1**


	( % )
UK	31.5
USA	23.4
International	21.3
Europe ex UK	10.4
Japan	4.5
Asia Pacific ex Japan	4.1
Money Market	1.0
China	1.0
Korea	0.5
Brazil	0.4
Others	2.0

**Breakdown 2**


	( % )
Global Corporate Fixed Interest	24.7
Hedge	20.0
US Equities	10.1
Global Index Linked	9.7
UK Equities	8.7
European Equities	5.5
UK Property	4.5
Japanese Equities	3.9
Global Emerging Market Equities	3.2
Asia Pacific Equities	3.2
Others	6.5

**Largest Holdings**

Holding	( % )	Holding	( % )
T Rowe Price Dynamic Global Bond	6.1 %	Robeco Global Credits GBP (Hgd)	3.7 %
Royal London Global Index Linked	5.8 %	TwentyFour Corporate Bond	3.7 %
Henderson UK Property Feeder	4.2 %	Fidelity UK Corporate Bond	3.5 %
Payden Absolute Return Bond Fund GBP	4.0 %	SLI Global Absolute Return Strategies	3.2 %
PIMCO Global Investment Grade Credit	3.7 %	Fidelity Global Inflation-Linked Bond	3.1 %

Charts and Table data. Source: FE, as at 28/02/2018

**Information Source: FE**

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**Fund ratings agencies**

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

**Calls may be monitored and recorded for training purposes and to avoid misunderstandings.**

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