

# Euro Inflation Linked Bond Fund

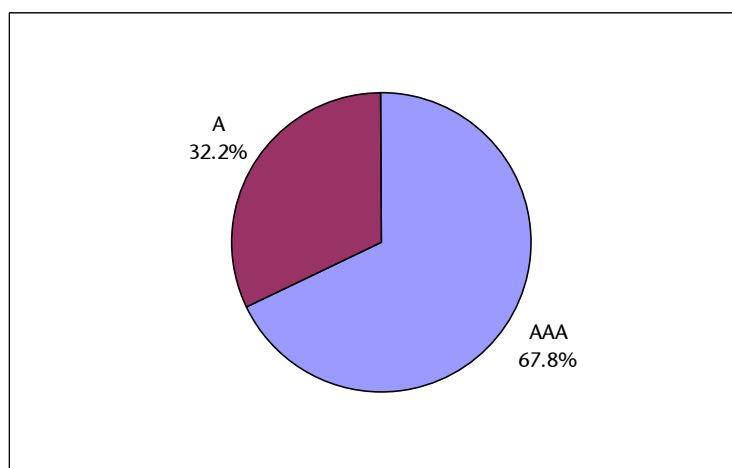
## September 2010



### Description

The fund aims to provide long term growth from a combination of income and capital growth by investing predominantly in the euro denominated sovereign-issued and corporate inflation-linked debt markets. The fund is actively managed by our investment team who may also invest a proportion of assets in other interest bearing securities (e.g. non-euro bonds and government bonds) and/or money market instruments to try to take advantage of opportunities they have identified.

### Where the fund invests\*



Note: The percentage breakdown above may not sum to 100% due to rounding

### Top ten holdings\*

Holding	% of fund
France (Govt of) 2.25% OATEI 2020	8.3
France (Govt of) 1.60% OATI 2011	8.0
France (Govt of) 2.50% OATI 2013	7.6
Italy (Rep of) 2.1% IL 2017	6.6
France (Govt of) 1% OATI 2017	6.1
Italy (Rep of) 2.6% IL 2023	5.3
Italy (Rep of) 0.95% IL 2010	5.2
France (Govt of) 3.15% OATEI 2032	5.0
France (Govt of) 1.6% OATEI 2015	4.7
Italy (Rep of) 2.15% IL 2014	4.7
<b>% of fund in top ten holdings</b>	<b>61.5</b>

### Performance to 1 September 2010

	Year to date	1 year	3 years annualised	Since launch**	Growth since launch
Standard Life Euro Inflation Linked Bond Fund	4.5%	6.3%	6.0%	2.8%	15.2%
MoneyMate Fixed Interest Sector Average	7.5%	8.4%	6.2%	3.7%	21.3%

\*\*annualised from 1 August 2005

Source: MoneyMate, bid to bid, gross income reinvested

Performance excludes policy charges or tax which may apply. It is not the return on a premium paid on a policy.

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### Fund facts\*

Fund size***	€51.6 million
Launch	1 August 2005
Sector	MoneyMate Fixed Interest
Annual management charge	1%
Number of holdings***	24
Fund Manager	Jonathan Gibbs

\*\*\*relates to underlying fund

### Standard Life Investments

We're motivated by a single purpose - to meet your needs with integrity and to the highest possible standard. We do this through a critical combination of talented people, a unique investment philosophy, and a robust, repeatable investment process intelligently applied.



### How to access this fund

#### Synergy products

Synergy Investment Bond  
Synergy approved retirement funds  
Synergy Personal Pension  
Synergy Executive Pension  
Synergy Buy Out Bond

#### Other products

PRSA  
Executive Pension Plus

\*Source: Standard Life Investments, at 30 June 2010

The fund may use derivatives for the purpose of efficient portfolio management, reduction of risk or to meet its investment objective if this is permitted and appropriate.

This fact sheet does not constitute investment advice. Contact your financial adviser for further information.

**Warning: Past performance is not a reliable guide to future performance**

**Warning: The value of your investment may go down as well as up**

**Warning: The income you get from this investment may go down as well as up**

**Warning: This fund may be affected by changes in currency exchange rates**

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