

31 December 2011

The fund (before charges and tax) aims to closely track the performance of the FTSE\* AW Developed Asia Pacific ex Japan Index, allowing for reinvestment of dividends. The fund invests in a broad spread of the Pacific Basin listed equities which are constituents of the FTSE\* AW Developed Asia Pacific ex Japan Index. The return of the fund will be affected by exchange rate fluctuations.

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.

Standard Life  
Ireland  
Investment Fund

Equity Fund

Quarterly

Fund Manager David Kirkpatrick

Launch Date 1 May 2005

Current Fund Size €5.2m

Underlying Fund Size £57.2m

Base Currency EUR

AMC 1.00%

This document is intended for use by individuals who are familiar with investment terminology. Please contact your financial adviser if you need an explanation of the terms used.

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## Fund Information \*

## Composition by Sector

	Fund %
Financials	35.8
Industrials	10.5
Technology	10.0
Consumer Services	8.8
Consumer Goods	8.7
Basic Materials	7.9
Others	5.4
Oil & Gas	3.9
Utilities	3.7
Telecommunications	2.4
Health Care	1.7
Derivatives	1.2

## Top Ten Holdings

Stocks	Fund %
Samsung Electronics	6.1
BHP Billiton	5.2
Commonwealth Bank Of Australia	3.6
Westpac Banking	2.8
Australia & New Zealand Bank	2.5
National Australia Bank	2.4
Woolworths	1.4
iShares Ill plc - iShares MSCI Pacific e	1.4
Hyundai Motor Co	1.4
Wesfarmers Ltd	1.4
Assets in top ten holdings	28.2

## Fund Performance \*

### Cumulative Performance

Source: Standard Life Investments (Fund) and Thomson Datastream (Benchmark)

	Q4 (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)
Synergy Pacific Basin Equity Tracker	9.7	-11.2	23.0	3.1
FTSE All World Dev Asia Pacific ex Japan	9.5	-10.0	23.8	4.2

### Year on Year Performance

Source: Standard Life Investments (Fund) and Thomson Datastream (Benchmark)

	Year to 31/12/2011 (%)	Year to 31/12/2010 (%)	Year to 31/12/2009 (%)	Year to 31/12/2008 (%)	Year to 31/12/2007 (%)
Synergy Pacific Basin Equity Tracker	-11.2	28.9	62.8	-48.2	20.8
FTSE All World Dev Asia Pacific ex Japan	-10.0	28.2	64.6	-47.6	23.5

Note: The Performance figures quoted are calculated over the stated period to 31 December 2011 with gross income reinvested. Figures are based on units which contain 1.00% AMC. For the relevant charges on your policy please refer to your policy documentation. Performance excludes policy charges or tax which may apply. It is not the return on a premium.

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

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

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

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