

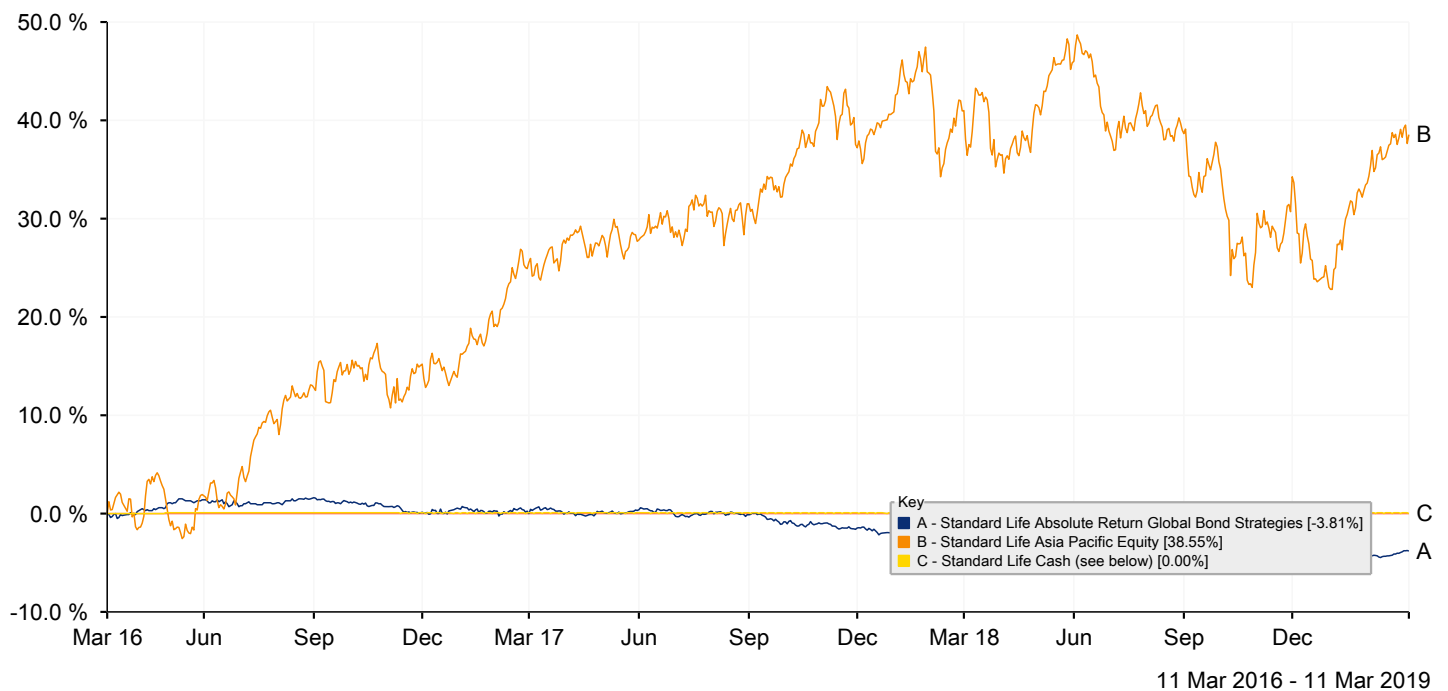
Report Details

Client Name	TEST
Prepared By	TEST
Date Prepared	TEST

Fund information & charges

Fund Name	Standard Life Absolute Return Global Bond Strategies	Standard Life Asia Pacific Equity	Standard Life Cash (see below)
Sector	Absolute Return	Far East Equity	Cash
Asset Class	Fixed Interest	Equity	Money Market
Launch Date	14 Apr 2015	03 Jun 2003	19 Jun 2003
AMC	1.20%	1.00%	1.00%
Volatility Rating	2	5	1

Performance Chart



Source: Financial Express. Performance is net of the Annual Management Charge (AMC)

Warning: If you invest in this fund you may lose some or all of the money you invest
Warning: The value of your investment may go down as well as up
Warning: Past performance is not a reliable guide to future performance
Warning: This investment may be affected by changes in currency exchange rates

Cumulative Performance as at 11 Mar 2019

Fund Name	Standard Life Absolute Return Global Bond Strategies	Standard Life Asia Pacific Equity	Standard Life Cash (see below)
Year to date	2.15%	10.64%	0.00%
1 month	0.47%	2.50%	0.00%
3 months	1.86%	9.53%	-0.09%
6 months	0.35%	4.60%	-0.09%
1 year	-1.89%	-1.78%	-0.09%
3 years	-3.81%	38.55%	0.00%
5 years	-	48.81%	0.00%
7 years	-	64.56%	0.00%
Since launch	-5.33%	315.78%	12.00%

Discrete Performance as at 28 Feb 2019

Fund Name	Standard Life Absolute Return Global Bond Strategies	Standard Life Asia Pacific Equity	Standard Life Cash (see below)
28 Feb 2018 - 28 Feb 2019	-1.98%	-2.42%	0.00%
28 Feb 2017 - 28 Feb 2018	-2.33%	12.84%	0.00%
28 Feb 2016 - 28 Feb 2017	0.85%	31.38%	0.09%
28 Feb 2015 - 28 Feb 2016	-	-20.10%	0.00%
28 Feb 2014 - 28 Feb 2015	-	27.62%	0.00%

Source: Financial Express. Performance is net of the Annual Management Charge (AMC)

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Ratios and Risk - 5 Years as at 28 Feb 2019

Fund Name	Standard Life Absolute Return Global Bond Strategies	Standard Life Asia Pacific Equity	Standard Life Cash (see below)
Volatility Rating	2	5	1
Volatility %	-	13.93	0.11

Source: Financial Express. Performance is net of the Annual Management Charge (AMC)

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Asset Allocation

Fund Name	Standard Life Absolute Return Global Bond Strategies	Standard Life Asia Pacific Equity	Standard Life Cash (see below)
Equities	0.00%	95.70%	0.00%
Money Market	0.00%	4.30%	100.00%

Geographical Holdings

Fund Name	Standard Life Absolute Return Global Bond Strategies	Standard Life Asia Pacific Equity	Standard Life Cash (see below)
Unknown	100.00%	0.00%	0.00%
Asia Pacific ex Japan	0.00%	95.70%	0.00%
Money Market	0.00%	4.30%	100.00%

Your decision to invest should not be based on the information in this document.

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