

Important information about your investments

If you require this information in another format such as large print or braille, please contact us on **0345 113 6966**, or by email at investor_services@standardlife.com.

Standard Life
Investments

October 2018

This document is important, as it sets out changes that may affect your investments with us. Please read this brochure carefully, and if there is anything that you do not understand, you should speak to a professional financial adviser.

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What you need to know

The purpose of this brochure is to set out changes we will be making to the Standard Life Investments (“SLI”) Funds, and the impact that they may have on you as an investor.

In this brochure, when we refer to SLI Funds, we mean one or more of the funds listed in *At a glance – changes by fund*. References to ‘we’ or ‘us’ in this brochure mean Standard Life Investments (Mutual Funds) Limited, the company that is currently legally responsible for managing the SLI Funds and the SLI Individual Savings Account (ISA).

This brochure describes important changes that may impact your investment(s) with us:

- ▶ Your new Terms and Conditions – which govern the services being provided to you, including the product changes set out in this brochure
- ▶ Appointment of Aberdeen Standard Fund Managers Limited to manage the
 - SLI Funds
 - SLI ISA
- ▶ More funds to meet your investment needs
- ▶ Regular savings and withdrawals
- ▶ Public holidays
- ▶ Dealing and valuation times
- ▶ Updated Dilution Policy (see page 8 for details)
- ▶ Minimum investment levels

For ISA investors

- ▶ ISA Transfer to Aberdeen Standard Fund Managers Limited

All of the changes in this brochure will take effect on **10 December 2018**, unless otherwise stated.

If you are unsure about any of the terms in this brochure, please refer to the *Jargon Buster* section.

At a glance - changes by fund

This section sets out the key changes to each fund. All of the changes, including those listed here, are described in more detail in *Important information*.

Fund Name	12pm valuation point and deal cut off	No dealing on public holidays	Wider choice of investment funds	Direct Debit changes	Regular savers -
Standard Life Investments Global Absolute Return Strategies Fund	✓	✓	✓	✓	✓

Standard Life Investment Company

Fund Name	12pm valuation point and deal cut off	No dealing on public holidays	Wider choice of investment funds	Direct Debit changes	Regular savers -
AAA Income Fund	✓	✓	✓	✓	✓
American Equity Income Fund	✓	✓	✓	✓	✓
American Equity Unconstrained Fund	✓	✓	✓	✓	✓
Asian Pacific Growth Fund	✓	✓	✓	✓	✓
Corporate Bond Fund	✓	✓	✓	✓	✓
Emerging Market Debt Fund	—*	✓	✓	✓	✓
Europe ex UK Smaller Companies Fund	✓	✓	✓	✓	✓
European Equity Growth Fund	✓	✓	✓	✓	✓
European Equity Income Fund	✓	✓	✓	✓	✓
Global Advantage Fund	✓	✓	✓	✓	✓
Global Emerging Markets Equity Fund	✓	✓	✓	✓	✓
Global Emerging Markets Equity Income Fund	✓	✓	✓	✓	✓
Global Equity Income Fund	✓	✓	✓	✓	✓
Global Equity Unconstrained Fund	✓	✓	✓	✓	✓
Global Smaller Companies Fund	✓	✓	✓	✓	✓
Higher Income Fund	✓	✓	✓	✓	✓
Investment Grade Corporate Bond Fund	✓	✓	✓	✓	✓
Japanese Equity Growth Fund	—*	✓	✓	✓	✓
Short Duration Credit Fund	✓	✓	✓	✓	✓
UK Equity Growth Fund	✓	✓	✓	✓	✓
UK Equity High Alpha Fund	✓	✓	✓	✓	✓
UK Equity High Income Fund	✓	✓	✓	✓	✓
UK Equity Recovery Fund	✓	✓	✓	✓	✓
UK Ethical Fund	✓	✓	✓	✓	✓
UK Gilt Fund	✓	✓	✓	✓	✓
UK Opportunities Fund	✓	✓	✓	✓	✓
UK Smaller Companies Fund	✓	✓	✓	✓	✓

Standard Life Investment Company II

Fund Name	12pm valuation point and deal cut off	No dealing on public holidays	Wider choice of investment funds	Direct Debit changes	Regular savers -
Standard Life Investments Corporate Debt Fund	✓	✓	✓	✓	✓
Standard Life Investments Ethical Corporate Bond Fund	✓	✓	✓	✓	✓
Standard Life Investments European Ethical Equity Fund	✓	✓	✓	✓	✓
Standard Life Investments Global Index Linked Bond Fund	✓	✓	✓	✓	✓
Standard Life Investments Global REIT Fund	✓	✓	✓	✓	✓
Standard Life Investments Short Dated Corporate Bond Fund	✓	✓	✓	✓	✓
Standard Life Investments Short Duration Global Index Linked Bond Fund	✓	✓	✓	✓	✓
Standard Life Investments UK Equity Impact - Employment Opportunity Fund	✓	✓	✓	✓	✓
Standard Life Investments UK Equity Income Unconstrained Fund	✓	✓	✓	✓	✓
Standard Life Investments UK Equity Unconstrained Fund	✓	✓	✓	✓	✓

Standard Life Investment Company III

Fund Name	12pm valuation point and deal cut off	No dealing on public holidays	Wider choice of investment funds	Direct Debit changes	Regular savers -
Enhanced-Diversification Growth Fund	✓	✓	✓	✓	✓
MyFolio Managed I Fund	✓	✓	✓	✓	✓
MyFolio Managed II Fund	✓	✓	✓	✓	✓
MyFolio Managed III Fund	✓	✓	✓	✓	✓
MyFolio Managed IV Fund	✓	✓	✓	✓	✓
MyFolio Managed V Fund	✓	✓	✓	✓	✓
MyFolio Managed Income I Fund	✓	✓	✓	✓	✓
MyFolio Managed Income II Fund	✓	✓	✓	✓	✓
MyFolio Managed Income III Fund	✓	✓	✓	✓	✓
MyFolio Managed Income IV Fund	✓	✓	✓	✓	✓
MyFolio Managed Income V Fund	✓	✓	✓	✓	✓
MyFolio Market I Fund	✓	✓	✓	✓	✓
MyFolio Market II Fund	✓	✓	✓	✓	✓
MyFolio Market III Fund	✓	✓	✓	✓	✓
MyFolio Market IV Fund	✓	✓	✓	✓	✓
MyFolio Market V Fund	✓	✓	✓	✓	✓
MyFolio Multi-Manager I Fund	✓	✓	✓	✓	✓
MyFolio Multi-Manager II Fund	✓	✓	✓	✓	✓
MyFolio Multi-Manager III Fund	✓	✓	✓	✓	✓
MyFolio Multi-Manager IV Fund	✓	✓	✓	✓	✓
MyFolio Multi-Manager V Fund	✓	✓	✓	✓	✓
MyFolio Multi-Manager Income I Fund	✓	✓	✓	✓	✓
MyFolio Multi-Manager Income II Fund	✓	✓	✓	✓	✓
MyFolio Multi-Manager Income III Fund	✓	✓	✓	✓	✓
MyFolio Multi-Manager Income IV Fund	✓	✓	✓	✓	✓
MyFolio Multi-Manager Income V Fund	✓	✓	✓	✓	✓

Standard Life Investments UK Real Estate Funds ICVC

Fund Name	12pm valuation point and deal cut off	No dealing on public holidays	Wider choice of investment funds	Direct Debit changes	Regular savers - Regular Debit changes
Standard Life Investments UK Real Estate Fund	— *	↓	↓	↓	↓

Standard Life Investments UK Real Estate Trust

Fund Name	12pm valuation point and deal cut off	No dealing on public holidays	Wider choice of investment funds	Direct Debit changes	Regular savers - Regular Debit changes
Standard Life Investments UK Real Estate Accumulation Feeder Fund	— *	↓	↓	↓	↓
Standard Life Investments UK Real Estate Income Feeder Fund	— *	↓	↓	↓	↓

Fund Name	12pm valuation point and deal cut off	No dealing on public holidays	Wider choice of investment funds	Direct Debit changes	Regular savers - Regular Debit changes
Standard Life Investments Global Real Estate Fund	↓	↓	↓	↓	↓

Fund Name	12pm valuation point and deal cut off	No dealing on public holidays	Wider choice of investment funds	Direct Debit changes	Regular savers - Regular Debit changes
Standard Life Investments Dynamic Distribution Fund	↓	↓	↓	↓	↓

Fund Name	12pm valuation point and deal cut off	No dealing on public holidays	Wider choice of investment funds	Direct Debit changes	Regular savers - Regular Debit changes
Standard Life Investments Strategic Bond Fund	↓	↓	↓	↓	↓

* these funds already have a valuation point and deal cut off time of 12pm.

Important information

This section describes in detail all of the changes we're making to our UK fund range, including those listed in *At a glance – changes by fund*.

Your new Terms and Conditions

From 10 December 2018, the Terms and Conditions enclosed with this brochure will form part of your legal agreement for investment in the SLI Funds, together with your application form and any relevant prospectuses. Please read these Terms and Conditions carefully, as they provide details of your rights and obligations, as well as confirming the way in which the SLI Funds operate.

The Terms and Conditions apply to all investors. For ISA investors, they replace the previous ISA Terms and Conditions. See *Changes for ISA investors* for details of what has changed.

If you remain invested with us beyond 10 December 2018, we will take that as your agreement to the new Terms and Conditions.

Appointment of Aberdeen Standard Fund Managers Limited

We currently manage the SLI Funds. We also currently act as the SLI ISA Manager. In order to position our UK business for growth, we are retiring from the roles listed in the table below, and appointing our sister company, Aberdeen Fund Managers Limited, to carry them out.

The newly combined investment business will cater for the investment needs of over 100,000 investors, across the UK and globally. We are confident that you will continue to receive the same high levels of service following the handover.

Aberdeen Fund Managers Limited will be renamed on the date of appointment, to Aberdeen Standard Fund Managers Limited (ASFML). The date of appointment will be 10 December 2018.

For more information about the regulatory responsibilities, please see the *Jargon buster* section.

Regulatory role	Current	With effect from 10 Dec 2018
Authorised Fund Manager	Standard Life Investments (Mutual Funds) Limited	Aberdeen Standard Fund Managers Limited
ISA Manager		
Alternative Investment Fund Manager (AIFM)		

You can contact ASFML as follows:

Aberdeen Standard Fund Managers Limited
PO Box 12233
Chelmsford
Essex
CM99 2EE

Telephone: 0345 113 6966

Email: customer.services@aberdeenstandard.com

More funds to meet your investment needs

The UK investment businesses of Aberdeen Asset Management and Standard Life Investments will integrate on 10 December 2018. From that date, you will have access to all of the funds mentioned in this brochure, without having to open a new account. You can even switch between SLI Funds and Aberdeen Investment Funds from your existing account. Please remember that switching funds may give rise to tax liabilities (with the exception of funds held in an ISA). Unfortunately, we are not authorised to provide tax advice, so if you are unsure of your tax position, you should seek professional advice.

For more details of the new funds available for investment, please see *Appendix One – New funds available to you*.

Regular saving – are you a regular saver?

If you are a regular saver, we collect your investment by Direct Debit. We are aligning the Direct Debit collection date to a single date, the first working day of the month, across all funds (excluding ISA regular savers, which are already collected on the first working day of the month). We apologise if the change in collection date causes any inconvenience.

For non-ISA investors, the November Direct Debit will be collected on your usual collection date. However, from December 2018, payment will be collected on the first working day of the month. Normally the first day of each month will be the collection date, but if the 1st falls on a weekend or public holiday, the collection will be made on the next available working day.

For all regular savers, a new reference will appear on your bank statement from January 2019 onwards. The new reference reflects that Aberdeen Standard Fund Managers Limited will be the Direct Debit collector from January 2019. You need take no action to continue investing by Direct Debit.

There is no need for you to complete a new Direct Debit Instruction, as details of the change will have been supplied to your bank, who may also notify you independently. You will continue to enjoy the benefits of the Direct Debit Guarantee after your Direct Debit has been transferred.

Regular Withdrawal Facility – do you make regular withdrawals?

If you make regular withdrawals via the Regular Income Facility, you'll notice a new payment reference on your bank or building society statement from 10 December 2018 onwards. This is a direct result of the handover to Aberdeen Standard Fund Managers Limited. You don't need to take any further action.

Introduction of public holidays as Non-Dealing Days

From 10 December 2018, instructions to trade in the SLI Funds on UK public holidays will no longer be accepted. We appreciate this may come as a disappointment. There are risks involved when allowing investors to buy and sell shares/units in funds when a stock market is closed, and we aim to mitigate the risks by preventing funds from dealing during these periods.

Some funds may have additional Non-Dealing Days. Additional Non-Dealing Days may be needed where a substantial portion of a fund's assets are traded on an overseas market which is closed for a public holiday. For example, if the Japanese stock market is closed for a number of days, some funds that invest in Japan may have additional Non-Dealing Days as a result.

Dealing and valuation times

Most of the SLI Funds listed in *At a glance – changes by fund* are currently valued (priced) at 7.30am on each Business Day. Currently, any dealing instructions received from you on a given day are dealt at 7.30am on the following Business Day.

From 10 December 2018, the valuation point and dealing cut off times are changing as follows.

	Current	From 10 Dec 2018
Valuation point	7.30am UK time	12 noon UK time
Deal cut off	5.30pm on the previous Dealing Day	12 noon UK time

In practical terms, this means that your instructions to buy and sell shares will no longer be processed on the Dealing Day following receipt. If we receive a valid instruction from you before 12pm on any Dealing Day, your instruction will be processed on the same day. Instructions received after 12pm will be processed the following Dealing Day.

Dilution adjustments

What is dilution?

Buying and selling assets within a fund will normally incur costs, e.g. investment dealing and other associated costs, which are normally paid for by all investors in a given fund. If a fund is forced to buy or sell assets in response to substantial new subscriptions or redemptions, existing investors in the fund may be adversely affected, as they will pay (indirectly via the fund) a large proportion of the costs for transactions that they did not initiate. This effect is known as dilution.

We aim to protect investors from the effect of dilution during periods of significant or sustained inflows or outflows, by adjusting the price at which shares in a fund are bought and sold. The price is adjusted so that investors who are buying/selling shares in the fund pay their fair share of any costs. This is known as a dilution adjustment.

Dilution policy update

From 10 December 2018, the dilution policy for the SLI Funds will be updated to align the description and process across our key fund ranges, covering both Aberdeen Investment Funds and SLI Funds. Dilution will still be applied to protect existing fund investors as described above. For more information, please see the prospectus of the relevant fund.

Minimum investments

From 10 December 2018, we will align the minimum investment amounts for the most commonly used classes of shares and units of all of the funds detailed in *At a glance – changes by fund*. Our aim is to simplify the combined fund ranges of Aberdeen and SLI, by having the same minimum investment levels on all funds.

In most cases, the minimum investment amounts have reduced. In any cases where they have increased, the increases will apply only to new investors from 10 December 2018. The new minimums will not apply to existing investors.

You can find more information about the investment levels in the prospectus for each relevant fund. These are available online at www.aberdeenstandard.com.

Changes for ISA investors

This section outlines changes to the Standard Life Investments ISA.

Terms and Conditions

Enclosed with this brochure are your new Terms and Conditions, please read these carefully. In practical terms, there will be little difference in the management of your ISA but there are some differences which reflect the product changes set out in this brochure. The Terms and Conditions also set out clearer descriptions of our obligations to you, and your obligations to us, for the SLI Funds you invest in.

The new Terms and Conditions will apply to you from 10 December 2018, unless you choose to transfer your SLI ISA to another ISA Plan Manager, or close your SLI ISA. You can find out more information under “What if I don’t want my ISA to be transferred?”.

Bulk Transfer of ISA Accounts to Aberdeen Standard Fund Managers Limited (“ASFML”)

Your ISA will be transferred to ASFML on 10 December 2018. Standard Life Investments (Mutual Funds) Limited will cease to be your ISA manager on the same date.

ASFML is a company within the Standard Life Aberdeen plc group, and is already an ISA Manager for over 29,000 Aberdeen Asset Management investors, as at 1 September 2018.

ASFML’s address is: Aberdeen Standard Fund Managers Limited, PO Box 12233, Chelmsford, Essex, CM99 2EE.

The transfer between ISA managers will be carried out in accordance with the bulk transfer of account provisions set out in the ISA Regulations.

The tax status of your ISA will not be affected by the change of ISA manager.

If you are happy for your ISA to be transferred to Aberdeen Standard Fund Managers Limited, no further action is required from you.

What if I don’t want my ISA to be transferred?

If you don’t want your ISA to be transferred to Aberdeen Standard Fund Managers Limited, you can either:

- ▶ Transfer to another ISA Plan Manager. If you wish to do this, you will need to contact another ISA Manager to arrange a transfer. A transfer typically takes 30 days, but may take longer depending on the ISA Manager you transfer to. Assuming the ISA transfer takes 30 days, you would need to initiate the transfer before 10 November 2018 to complete it before your SLI ISA is moved to Aberdeen Standard Fund Managers Limited.
- ▶ Close your SLI ISA (this will result in the loss of tax benefits provided by the ISA). You would need to notify us of your intention to close your SLI ISA by close of business on 6 December 2018. If you choose to close your SLI ISA, your investments will be sold and the proceeds returned to you.

Any subscriptions made in the current tax year would still count towards the current year’s ISA subscriptions limit. You may only subscribe to one Stocks and Shares ISA per year, meaning that if you have subscribed in this tax year, you would be unable to make further payments into a Stocks and Shares ISA until the new tax year starts on 6 April 2019.

What will happen to my regular saving by Direct Debit if I transfer or close my ISA?

If you invest into your SLI ISA as part of our regular savings scheme and you choose either to transfer your SLI ISA to another ISA Plan Manager or to close your SLI ISA we will cancel your regular saving by Direct Debit. No further payments will be taken following the closure or transfer-out date.

Summary

If you are happy for your SLI ISA to automatically transfer to Aberdeen Standard Fund Managers Limited as proposed you do not need to take any action.

Jargon buster

We've tried to avoid using jargon in this brochure. However, sometimes using jargon is unavoidable. The table below sets out terms that you might not be familiar with. Any reference to regulation is as at 1 September 2018.

Term	Meaning
Aberdeen Fund Managers Limited	is the Authorised Fund Manager of the Aberdeen Investment Funds.
Aberdeen Investment Funds	means the funds set out in Appendix One of this brochure, which are currently managed by Aberdeen Fund Managers Limited.
Aberdeen Standard Fund Managers Limited	is the new name for Aberdeen Fund Managers Limited from 10 December 2018. Prior to this date, it is known as Aberdeen Fund Managers Limited.
AIFM	means "alternative investment fund manager". Certain types of investment funds which are not UCITS funds, such as NURSSs, are required to appoint an AIFM to carry out investment management and risk management functions.
Authorised Corporate Director (ACD)	is the sole director of an open-ended investment company with variable capital ("OEIC") and is responsible for the day-to-day management of the OEIC.
Authorised Fund Manager	means the Authorised Corporate Director or the Unit Trust Manager (as the context requires) of the Aberdeen Investment Funds.
Business Day	means any day on which banks in London are open for business.
Dealing Day	means any day on which banks in London are open for business, other than days (as determined by the Authorised Fund Manager in its discretion) where, in respect of any exchange or market on which a substantial portion of a fund's portfolio is traded, such exchange or market is closed. The days on which banks in London are open for business which are not Dealing Days will be available at the registered office of the Authorised Fund Manager and on the website at www.aberdeestandard.com .
Direct Debit Guarantee	means the protection which applies to all Direct Debits. It protects you in the rare event that there is an error in the payment of your Direct Debit.
FCA	means the Financial Conduct Authority, which regulates most UK financial services firms including Standard Life Investments (Mutual Funds) Limited and Aberdeen Fund Managers Limited (to be called Aberdeen Standard Fund Managers Limited from 10 December 2018).
ISA	stands for "individual savings account". ISAs are savings accounts which are tax efficient, meaning that tax is not payable on interest or capital gains accrued within the ISA. The SLI ISA is a stocks and shares ISA.
ISA Plan Manager	means the manager of an ISA plan.
ISA Regulations	means the Individual Savings Account Regulations 1998 which contain the requirements applicable to the provision and administration of ISAs.
Non-Dealing day	means any business day on which a fund does not issue or redeem shares / units.
NURSS	stands for non-UCITS retail scheme, and is a type of fund that is not a UCITS.
Shares / Units	are interests in funds. When you invest in a fund, you do so by purchasing units or shares in the fund. The value of your investment is based on the value of the shares or units you hold.
SLI	means Standard Life Investments or Standard Life Investments (Mutual Funds) Limited.
SLI Funds	means the funds managed by Standard Life Investments (Mutual Funds) Limited, listed in Section 2 of this brochure.
SLI ISA	means the ISA managed by Standard Life Investments (Mutual Funds) Limited and which currently invests in one or more SLI Funds.
UCITS	stands for "undertakings for collective investment in transferable securities". UCITS schemes are the most common type of fund available for investment. The majority of Aberdeen Investment Funds are UCITS.
Unit Trust Manager	means the organisation responsible for the day-to-day management of a unit trust.
We, our or us	means Standard Life Investments (Mutual Funds) Limited.

Appendix One - New funds available to you

Aberdeen Investment Funds ICVC

- ▶ Aberdeen Asia Pacific Equity Fund
- ▶ Aberdeen Asia Pacific and Japan Equity Fund
- ▶ Aberdeen Corporate Bond Fund
- ▶ Aberdeen Diversified Income Fund
- ▶ Aberdeen Emerging Markets Equity Fund
- ▶ Aberdeen Emerging Markets Bond Fund
- ▶ Aberdeen Ethical World Equity Fund
- ▶ Aberdeen Eastern European Equity Fund
- ▶ Aberdeen Euro Corporate Bond Fund
- ▶ Aberdeen European Equity Fund
- ▶ Aberdeen European High Yield Bond Fund
- ▶ Aberdeen European Property Share Fund
- ▶ Aberdeen European Smaller Companies Equity Fund
- ▶ Aberdeen Financial Equity Fund
- ▶ Aberdeen Global High Yield Bond Fund
- ▶ Aberdeen Japan Equity Fund
- ▶ Aberdeen Latin American Equity Fund
- ▶ Aberdeen Multi-Asset Fund
- ▶ Aberdeen North American Equity Fund
- ▶ Aberdeen Property Share Fund
- ▶ Aberdeen Responsible UK Equity Fund
- ▶ Aberdeen Sterling Bond Fund
- ▶ Aberdeen Sterling Government Bond Fund
- ▶ Aberdeen Sterling Index-Linked Bond Fund
- ▶ Aberdeen Sterling Money Market Fund
- ▶ Aberdeen Sterling Opportunistic Corporate Bond Fund
- ▶ Aberdeen Sterling Short Dated Corporate Bond Fund
- ▶ Aberdeen Sterling Short Term Government Bond Fund
- ▶ Aberdeen Sterling Long Dated Corporate Bond Fund
- ▶ Aberdeen Sterling Long Dated Government Bond Fund
- ▶ Aberdeen Strategic Bond Fund
- ▶ Aberdeen Target Return Bond Fund
- ▶ Aberdeen UK Equity Income Fund
- ▶ Aberdeen UK Equity Fund
- ▶ Aberdeen UK Mid-Cap Equity Fund
- ▶ Aberdeen UK Smaller Companies Equity Fund
- ▶ Aberdeen World Equity Fund
- ▶ Aberdeen World Equity Income Fund
- ▶ Aberdeen World Opportunistic Bond Fund

Aberdeen Funds

- ▶ Aberdeen Diversified-Core Adventurous Fund
- ▶ Aberdeen Diversified-Core Cautious Fund
- ▶ Aberdeen Diversified-Core Conservative Fund
- ▶ Aberdeen Diversified-Core Growth Fund
- ▶ Aberdeen Diversified Growth Fund
- ▶ Aberdeen Multi-Manager Balanced Managed Portfolio
- ▶ Aberdeen Multi-Manager Cautious Managed Portfolio
- ▶ Aberdeen Multi-Manager Equity Managed Portfolio
- ▶ Aberdeen Multi-Manager Ethical Portfolio
- ▶ Aberdeen Multi-Manager Multi Asset Distribution Portfolio

Aberdeen Investment Funds UK ICVC II

- ▶ Aberdeen Asia Pacific Equity Enhanced Index Fund
- ▶ Aberdeen European Equity Enhanced Index Fund
- ▶ Aberdeen Global Corporate Bond Tracker Fund
- ▶ Aberdeen Japan Equity Enhanced Index Fund
- ▶ Aberdeen Northern American Equity Enhanced Index Fund
- ▶ Aberdeen UK All Share Tracker Fund
- ▶ Aberdeen UK Equity Enhanced Index Fund
- ▶ Aberdeen UK Equity Index Managed Fund
- ▶ Aberdeen World Equity Enhanced Index Fund

Aberdeen Investment Funds ICVC III

- ▶ Aberdeen Global Emerging Markets Quantitative Equity Fund

Aberdeen Multi Manager (Fund of Funds) ICVC

- ▶ Aberdeen Multi-Manager Diversity Fund

Aberdeen Property ICVC

- ▶ Aberdeen UK Property Fund

Aberdeen Property Unit Trust

- ▶ Aberdeen UK Property Feeder Unit Trust

Names in **blue** represent the name of the relevant fund range. Sub funds are listed under each fund range. For more information about these funds, please refer to www.aberdeenstandard.com.

