

30 April 2019

Investor Name:ACCOUNT NAME
 Investor Reference: UNITHOLDER ID
 Des DESIGNATION

IMPORTANT INFORMATION - FUND UPDATE

Dear Investor,

STANDARD LIFE INVESTMENTS GLOBAL INDEX LINKED BOND FUND and STANDARD LIFE INVESTMENTS SHORT DURATION GLOBAL INDEX LINKED BOND FUND (together the "Funds")

Annual Management Charge and On-going Charges Figure reduction effective 1 June 2019

Following a review of the Funds' pricing we are writing to you as an investor in the "S" Institutional shareclass of the Funds to notify you that the annual management charges ("AMC") will be reduced from their current levels. The On-going Charges Figure ("OCF") will be reduced accordingly. These changes will take effect from 1 June 2019.

Details of the AMC and OCF changes are as follows:

Fund	Share Class	AMC until 31 May 2019	AMC from 1 June 2019	OCF until 31 May 2019	OCF from 1 June 2019*
SLI Global Index Linked Bond Fund	Institutional "S"	0.25%	0.17%	0.38%	0.30%
SLI Short Duration Global Index Linked Bond Fund	Institutional "S"	0.25%	0.17%	0.39%	0.31%

***Please note:** The OCF is an estimate and may vary from year to year. It excludes the costs of buying or selling assets for the Fund. An estimate is used in order to provide the figure that will most likely be charged.

Appendix One contains a list of all affected share classes.

If you have any questions, please call our Investor Services Centre on **0345 113 6966** (or +44 (0) 1268 44 5488 from outside the UK) or email **customer.services@aberdeenstandard.com**. Our team is available from 9.00am to 5.30pm Monday to Friday. Please note that whilst we will be happy to take your calls and answer general queries, we are not able to provide you with financial advice. If you require financial advice, we recommend that you speak with a financial adviser.

Yours faithfully,



On behalf of Aberdeen Standard Fund Managers Limited

Appendix One

List of share classes

Fund Name	Share Class	ISIN	SEDOL
SLI Global Index linked Bond Fund	Institutional "S" Acc	GB00BBX46308	BBX4630
SLI Global Index linked Bond Fund	Institutional "S" Inc	GB00BBX46415	BBX4641

Fund Name	Share Class	ISIN	SEDOL
SLI Short Duration Global Index linked Bond Fund	Institutional "S" Acc	GB00BP25R734	BP25R73
SLI Short Duration Global Index linked Bond Fund	Institutional "S" Inc	GB00BP25R841	BP25R84