



**Aberdeen
Standard
Capital
Global
Equity
Income Fund**

Aberdeen Standard
Investments II ICAV

Standard Life
Investments

Aberdeen Standard Capital Global Equity Income Fund

Aberdeen Standard Investments II ICAV

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Supplement

27 January 2021

This Supplement forms part of, and should be read in the context of and together with, the Prospectus dated 27 January 2021 (the “Prospectus”) in relation to the ICAV and contains information relating to the Aberdeen Standard Capital Global Equity Income Fund (the “Fund”) which is a separate portfolio of the ICAV. The names of the other sub-funds of the ICAV are available on request.

The Directors of Aberdeen Standard Investments II ICAV (the “ICAV”) whose names appear in the section of the Prospectus entitled “THE ICAV” are the persons responsible for the information contained in this Supplement and the Prospectus. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Supplement and the Prospectus is in accordance with the facts and does not omit any material information likely to affect the import of such information. The Directors accept responsibility accordingly.

If you are in any doubt about the contents of this Supplement or the Prospectus you should consult your stockbroker, accountant or other financial adviser.

The Fund is a sub-fund of Aberdeen Standard Investments II ICAV, an open-ended umbrella investment company with segregated liability between sub-funds and variable capital incorporated in Ireland on 30 April 2018 under registration number C174549 and authorised by the Central Bank as an Irish collective asset-management vehicle pursuant to the Irish Collective Asset-management Vehicles Act 2015 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011).

The Fund may invest, in aggregate, up to 30% of its NAV in shares/units of collective investment schemes and in exchange traded funds.

Investment Objective and Policy

Objective The fund aims to generate income and growth over the long term by investing globally in equities and equity-related securities.

Investment Policies: The Fund will seek to achieve its objective by investing at least 70% of its NAV in equities and equity related securities of corporations listed on recognised stock exchanges (as disclosed in the Prospectus). Up to 10% of the NAV of the Fund may be invested in bonds from time to time. It is anticipated that the balance of NAV will be primarily invested in other collective investment schemes or Money Market Instruments including cash.

Management Process: The Fund is actively managed by the investment team who will maintain a diverse asset mix at regional, country, sector and stock level. The primary focus of the investment team is to select individual holdings where they identify a misalignment between their assessment of growth prospects and that of the market, and which align with their views regarding future economic and business conditions to try to take advantage of opportunities they have identified. Such misalignments may arise where the investment team of the Investment Manager attribute different values or characteristics, to assets on those markets, than those attributed by the market itself. The Fund’s holdings will typically consist of individual equities but may also include equity-related securities including common stocks, exchange listed warrants, depositary receipts, variable interest entities, participatory notes on individual equities and any other such instruments which entitle the holder to subscribe for or convert into the equity of that company (such as convertible bonds or contingent convertible bonds) and/or where the share price performance is influenced significantly by the performance of that company’s shares. The average yield on assets in the portfolio is expected to be higher than the broad equity market. Participatory notes are notes issued by regulated financial institutions worldwide which can be used by the Fund to generate exposure to equities and equity related securities consistent with the investment policy of the Fund. The Fund will invest in participatory notes where it is more efficient or cost-effective than direct investment. Participatory notes may embed Derivatives and generate leveraged exposure to such equities and equity related securities on behalf of the Fund.

The Fund may, through derivative or direct bond or Money Market Instruments, hold non-sterling currency exposure from time to time for risk management purposes. The fund may

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also invest in funds and money-market instruments including cash.

The Fund is considered to be a diversified global equity income offering and the holdings will be subject to constraints intended to limit performance differences relative to the current benchmark indices commensurate with this aim (as disclosed below under “Benchmark”). The constraints may vary over time.

The Fund may use Derivatives to reduce risk or cost, or to generate additional capital or income at proportionate risk (“Efficient Portfolio Management”). Derivatives will only be used for hedging or to provide exposures that could be achieved through investment in the assets in which the Fund is primarily invested. Usage of Derivatives is monitored to ensure that the Fund is not exposed to excessive or unintended risks.

There can be no assurance that the Fund’s investments will be successful or that the investment objectives of the Fund will be achieved. Investors should carefully assess the risks associated with an investment in the Fund. See “Investment Risks” in the Prospectus and below.

Benchmark: The Fund is considered to be a diversified global equity income offering and the size of each holding will be based on the expected contribution to the Fund’s risk-adjusted return considered relative to the current benchmark indices. The investment team will build its positions having regard to both the potential upside and the potential downside relative to the additional risk it brings to the portfolio. The impact on risk-adjusted return will be considered relative to the expected return of the current benchmark indices, namely FTSE World ex-U.K. Equity Index (70%) and FTSE All-Share Index (30%). The Investment Manager will seek to limit performance differences between the Fund and the benchmark indices by adjusting the size of the holdings of each Fund.

The FTSE World ex-U.K. Equity Index is a market-capitalisation weighted index comprising of large and mid-cap stocks providing coverage of developed and advanced emerging markets around the world, excluding the U.K. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 90-95% of the world’s investable market capitalisation.

The FTSE All-Share Index is a capitalisation-weighted index, comprising approximately 600 of more than 2,000 companies traded on the London Stock Exchange. Both indices will be calculated on a total return basis including dividends before the deduction of withholding taxes

The benchmark indices comply with the requirements of the EU Benchmark Regulations (EU 2016/1011).

The Fund is permitted to invest in equities which are not components of the benchmark indices. The indices are used for the purposes of performance management and informing portfolio construction.

Investment Restrictions: The Directors may at their absolute discretion from time to time impose such further investment restrictions as shall be compatible with or in the interests of Shareholders, in order to comply with the laws and regulations of the countries where Shareholders are located. In such instances an updated Prospectus and Supplement will be issued in accordance with the requirements of the Central Bank.

The investment restrictions set out in the Prospectus are deemed to apply at the time of purchase of the Investments. If such limits are exceeded for reasons beyond the control of the ICAV, or as a result of the exercise of subscription rights, the ICAV must adopt, as a priority objective, the remedying of the situation, taking due account of the interests of Shareholders.

The Fund may also invest, in aggregate, up to 30% of its NAV in shares/units of collective investment schemes and in exchange traded funds (“Underlying Funds”) where the objectives of such Underlying Funds are consistent with its objective and investment policies. The Underlying Funds in which the Fund may invest will be open ended investment funds such as investment companies, investment limited partnerships and unit trusts which fall within the categories of such funds set out in Central Bank UCITS Regulations listed on Recognised Markets. Such Underlying Funds may invest on a global basis, will be regulated investment funds, may be UCITS or non-UCITS collective investment schemes (to the extent permitted by Central Bank UCITS Regulations), will not charge annual management fees of in excess of 1% of those underlying funds’ respective net asset values, will not charge performance fees, will be domiciled in OECD countries and may be unleveraged or leveraged. No more than 20% of the Net Asset Value of the Fund may be invested in any one investment fund. No more than 30% of the Net Asset Value of the Fund may be invested in aggregate, in non-UCITS collective investment schemes.

If the investment team believes that the investment return from bonds is expected to outperform equities, the Fund may invest up to 10% of its NAV in bonds including but are not limited to, corporate, government and municipal bonds, which may have fixed or floating rate coupons and may be investment grade or sub-investment grade.

The Fund may invest no more than 20% of its net assets in securities issued in emerging markets in aggregate. Emerging markets include Argentina, Brazil, Chile, China, Indonesia, India, Korea, Malaysia, Mexico, Pakistan, the Philippines, Taiwan, Thailand, Turkey and such other countries determined from time to time by the Investment Manager.

The Fund does not engage in total return swaps, repurchase agreements, reverse repurchase agreements or securities lending transactions.

Borrowing Policy and Leverage: The Fund may have access to temporary cash borrowings up to a limit of 10% of its net assets, primarily to (i) fulfil Shareholders’ redemption requests; (ii) subscribe to shares or units of investment funds

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prior to the receipt of redemption proceeds in respect of redemption of shares or units of other investment funds; and (iii) pay its fees and expenses.

The Fund will use the Commitment Approach to calculate the global exposure generated through the use of Derivatives as part of its risk management process.

It is not expected that the leverage generated through the use of Derivatives will exceed 100% of Net Asset Value of the Fund when calculated using the Commitment Approach.

The Fund may use Derivatives including futures (including equity futures, futures on equity indices and options on futures), swaps (equity swaps, currency swaps, total return swaps), currency spots and forwards, and options. The counterparties to swap transactions will be institutions subject to prudential supervision and belonging to categories approved by the Central Bank and will not have discretion over the assets of the Fund, nor will any counterparty's approval be required in relation to any of the Fund's investment transactions. Further detail on the Derivatives in which the fund may invest are set out in the Prospectus in the sections entitled "Instruments and techniques the Funds can use" and "Risk Descriptions – Derivatives risk". The underlying instruments of any such Derivatives shall be those to which the Fund's investment policies would otherwise permit the Fund to obtain exposure.

Base currency: GBP

Manager(s) Aberdeen Standard Investments Luxembourg S.A.

Investment manager Standard Life Investments Limited

Sub-Investment manager Aberdeen Standard Capital Limited

The Investment Manager has sub-delegated responsibility for strategic asset allocation, tactical asset allocation, portfolio construction and implementation to Aberdeen Standard Capital Limited. Aberdeen Standard Capital Limited is a discretionary wealth management business, authorised and regulated by the Financial Conduct Authority. It is in the same group of companies as the Investment Manager and the Manager. The address and company number of the Sub-Investment manager are:

Aberdeen Standard Capital Limited
1 George Street
Edinburgh

EH2 2LL
Company No. SC317950

Fund Risks

The Fund is subject to the general risks disclosed in the Prospectus. In addition, the following risks disclosed in the Prospectus may have an effect on this Fund's performance.

Relevant risks in addition to general risks

- Equity risk
- Emerging markets risk
- Convertible securities and CoCos risk
- Real Estate investment risk
- Fixed Income risk

Planning Your Investment

Suitability Investment in the Fund is:

- Suitable for professional investors and retail investors with basic investment knowledge.
- Suitable for investors who can accept large short term losses.
- Suitable for investors wanting an income and growth over the longer term (5 years).
- The fund is intended as a stand-alone investment but could also form part of a varied investment portfolio.
- Suitable for investors who hold a discretionary investment management agreement with Aberdeen Standard Capital Limited.

The Fund has a Risk Profile as per the synthetic risk and reward indicator ("SRRI") number and risks contained in the Key Investor Information Document ("KIID").

Volatility As a result of the Fund's investment objective and policies the Net Asset Value of the Fund is expected to demonstrate a high degree of volatility.

Processing of requests The Directors have determined that every Business Day of each month shall be a dealing day ("**Dealing Day**"), unless otherwise determined by the Directors and notified to Shareholders in advance, provided that there shall be at least one dealing day per fortnight

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Notes on Fund Costs

General

The charges you pay as an investor in the Fund go to cover fund operating costs, including marketing and distribution costs. These ongoing charges reduce the performance of your investment.

Preliminary Fee

The ICAV does not apply a preliminary charge.

Swinging Single Pricing

As disclosed in the Prospectus, swinging single pricing may be applicable on any Dealing Day.

Charges taken from the fund over a year

Management Fee

In respect of its provisions of management services to the Fund, the Manager will receive a management fee (the "Management Fee"), out of the assets of the Fund, of 0.025% of the Net Asset Value of the Fund.

The Management Fee will accrue on a daily basis and be paid monthly in arrears together with the reasonable vouched out of pocket expenses incurred by the Manager in the performance of its duties. The Management Fee may be increased up to the maximum management fee as disclosed in the Management Agreement without the prior approval of Shareholders.

Investment Management Fee

The ICAV will pay the Investment Manager an investment management fee, out of the assets of the Fund, of such percentage per annum of the average daily Net Asset Value of the Fund as is disclosed in the table below accruing daily and payable monthly in arrears on the first business day of the following calendar month, or as soon as practicable thereafter. The ICAV will also reimburse the Investment Manager for its reasonable out-of-pocket expenses.

The Investment Manager has appointed Aberdeen Standard Capital Limited (the "Sub-Investment Manager"). The Sub-Investment Manager will receive a sub-investment management fee out of the fee payable to the Investment Manager for the relevant class and will have no recourse to the assets of the Fund.

In the event of an increase in the investment management fee, Shareholders shall be provided with reasonable advance notification in order to enable Shareholders to redeem their Shares prior to the implementation of the increase. The maximum investment management fee provided for in the

Instrument of Incorporation shall not be increased without the approval of Shareholders by way of an Extraordinary Resolution of Shareholders of the relevant Class.

Share Class	Investment Management Fee
Class Z Inc GBP Shares	0%
Class Z Acc GBP Shares	0%

Administration Fees

The Administrator shall be entitled to receive, out of the assets of the Fund, a monthly fee (including certain transaction charges, all reasonable disbursements, and out of pocket expenses) which shall accrue daily and be payable monthly in arrears at a rate which shall not exceed 1% per annum of the Net Asset Value of the Fund. This fee may be waived by the Administrator for such period or periods of time as may be agreed between the ICAV and the Administrator from time to time. The administration fees shall be subject to an annual minimum fixed fee out of the assets of the Fund of £25,650 plus £2,000 per seeded share Class per annum.

Depositary's Fees

The Depositary shall be entitled to a monthly fee in respect of its depositary and trustee services out of the assets held on behalf of the Fund and calculated as follows:

NAV (Stg£)	Depositary Fee (% of NAV)
0 – 105,000,000	0.017%
105,000,001 – 300,000,000	0.0085%
300,000,001 – 500,000,000	0.0075%
500,000,001 – 1,000,000,000	0.00355%
1,000,000,001 +	0.001%

The above fees are subject to a minimum fee of Stg£5,000 per Fund per annum. The Depositary fee shall accrue daily and be payable monthly in arrears. The Depositary shall also be entitled to be reimbursed by the Fund out of the assets of the Fund for any out of pocket expenses incurred by it on behalf of the Fund including those arising from settlement and custody activities in specific markets, such as stamp duty, securities re-registration fees and proxy voting physical representation and the fees of any sub-custodian appointed by it at normal commercial terms. All fees and charges payable by the Fund under the Depositary Agreement shall be

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increased by the amount of any applicable value added taxes or duties.

Other Fees and Expenses

The other fees and expenses of the ICAV and the Fund are set out in the Prospectus under the heading “**Fees and Expenses**”.

Fees arising from Investment in Other Collective Investment Schemes

If the Fund invests in Shares in other collective investment schemes, the Fund will be liable as an investor in such collective investment schemes for its proportion of the fees of such collective investment schemes and investors may be subject to higher fees arising from the resulting layered investment structure.

However, where the Fund invests in other collective investment schemes which are managed directly or indirectly by the Manager or the Investment Manager or by an Affiliate, the Manager, Investment Manager or such Affiliate will not charge any subscription, conversion or redemption fees in respect of the Fund’s investment in such collective investment schemes.

Investors should refer to the “Fees and Expenses” section of the Prospectus for establishment and operating expenses, Directors’ fees and any other fees that may be payable and which are not specifically mentioned here.

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Investing in the Fund

Share Classes

Within the Fund, the ICAV can create and issue share Classes. All share Classes within the Fund invest in the same portfolio of securities but may have different characteristics and investor eligibility requirements.

As at the date of this Supplement, the ICAV offers two Classes of Shares in the Fund as follows:

Share Class	Class currency	Distributing/Accumulating
Class Z Inc GBP Shares	GBP	Distributing
Class Z Acc GBP Shares	GBP	Accumulating

Share Class	Minimum Initial Subscription	Minimum Holding Amount / Minimum Redemption Amount
Class Z Inc GBP Shares	Stg£1,000	Stg£500
Class Z Acc GBP Shares	Stg£1,000	Stg£500

Class Z Shares shall be offered solely and exclusively to investors who hold a discretionary investment management agreement with Aberdeen Standard Capital Limited or Aberdeen Standard Capital International Limited.

Buying Shares

Shares shall be issued at the Net Asset Value per Share on each Dealing Day. The Net Asset Value per Share may be obtained from either the Investment Manager or the Administrator on each Business Day during normal business hours.

In order to receive Shares at the Net Asset Value per Share as of any particular Dealing Day, the application form must be received by the ICAV c/o the Administrator no later than the Dealing Deadline for that Dealing Day or such later time as any Director may from time to time permit provided that applications will not be accepted after the Valuation Point. Applications received after the Dealing Deadline for a Dealing Day will be held over until the following Dealing Day.

Where the applicant is an existing Shareholder a dealing form must be used. The dealing form must be received no later than the Dealing Deadline for that Dealing Day or such later

time as any Director may from time to time permit provided that applications will not be accepted after the Valuation Point.

The minimum initial subscription amount for each Class in the Fund is set out in the table opposite. There is no minimum subsequent subscription when subscribing for further Shares in that Class. The Directors may, at their discretion, waive or modify any minimum initial subscription amount. Shareholders are required to maintain a minimum holding amount for each Class in the Fund as set out in the table opposite.

Payment for subscriptions must be received on or before the Settlement Date and in the Share Class currency of the relevant Class by wire transfer.

Subscription payments net of all bank charges should be paid by CHAPS, SWIFT or telegraphic transfer to the bank account(s) set out in the application form. If payment in cleared funds in respect of a subscription has not been received in full by close of business on the relevant Settlement Day or in the event of any non-clearance, any provisional allotment of Shares made in respect of an application may be cancelled. In such circumstances, the Directors may charge the applicant for any expense incurred by the Fund and for any loss to the Fund arising out of such non-receipt or non-clearance. In addition, the ICAV will have the right to sell all or part of the applicant's holding of Shares in the Fund or any other Fund of the ICAV in order to meet those charges. No interest will be paid on monies received early.

For the avoidance of doubt, acceptance of subscriptions is in all cases at the absolute discretion of the Directors, and the Directors reserve the right to reject any application for Shares in whole or in part for any reason.

As disclosed in the Prospectus in the “**Determination and Publication of Net Asset Value**” section, the Fund employs a single swinging pricing methodology to protect against the dilution impact of transaction costs.

Dividend policy

Distributing Classes The Manager intends to declare distributions in respect of each financial year, out of the net revenue of the Fund (i.e. all interest, dividends and other income less the Fund's accrued expenses) for that financial year. Dividends will normally be declared semi-annually on 30 September and 31 March and/or such other times as the Manager deems appropriate with a view to the same being paid to the holders of Distributing Classes' accounts by way of electronic transfer (in the case of the Distributing Classes) on 30 November and 31 May.

Any dividend which is unclaimed for six years or more from the date on which that dividend became payable shall, at the

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discretion of the Manager, be forfeited and shall become the property of the Fund and form part of its assets.

Accumulating Classes These shares retain all net investment income in the share price and generally do not distribute any dividends.

The Directors nevertheless retain the right to declare dividends in respect of such net investment income on the Fund's investments attributable to the Accumulating Classes in their sole discretion. In the event that the Directors determine to declare dividends in respect of the Accumulating Classes in the Fund, Shareholders will be notified in advance of any such change in the dividend policy (including the date by which dividends will be paid and the method by which dividends will be paid) and full details will be disclosed in an updated Supplement.

Redeeming Shares

Shareholders may request the Fund to redeem their Shares on and with effect from any Dealing Day at the Net Asset Value per Share in accordance with the redemption procedures specified below. The minimum redemption amount for each Class in the Fund is set out in the table above.

A redemption request form must be received by the ICAV c/o the Administrator prior to the relevant Dealing Deadline or such later time as any Director may from time to time permit provided that redemption request forms will not be accepted after the Valuation Point. Redemption request forms may be submitted by fax or post to the fax number or postal address detailed in the redemption request form.

The Investment Manager will take all actions it determines to be reasonably required in order to have sufficient funds on hand to make the redemption payment. Redemption proceeds will typically be paid out three business days following the Valuation Point that has been applied to the redemption.

Redemption proceeds will not be paid until all documentation required by the ICAV (including any documents in connection with anti-money laundering procedures) and the anti-money laundering procedures have been completed.

If redemption requests for any Dealing Day exceed 10% of the Shares in any Fund, the ICAV may defer the excess redemption requests to subsequent Dealing Days and shall redeem such Shares rateably. Any deferred redemption requests shall be treated in the same manner as any redemption requests received on such subsequent Dealing Days and will not be given priority. It will not be necessary for the Shareholder to submit a new redemption request form in such circumstances. Except at the sole discretion of the ICAV, any such deferred redemption requests may not be revoked by the redeeming Shareholder.

For further information in relation to the redemption of Shares, investors should refer to the "Redemption and Transfers of Shares" section of the Prospectus.

Words and terms defined in the Prospectus have the same meaning in this Supplement unless otherwise stated herein.

"Accumulating Classes"	Class Z Acc GBP Shares in the Fund;
"Base Currency"	the base currency of the Fund shall be Sterling (GBP);
"Business Day"	means any day (except Saturdays, Sundays and public holidays) on which banks in Dublin, Edinburgh and London are open for normal banking business or such other day or days as may be specified, with the approval of the Depositary, by the Directors and notified to the Shareholders in advance.
"Central Bank"	means the Central Bank of Ireland;
"Class Z Shares"	means Class Z Inc GBP Shares and Class Z Acc GBP Shares;
"Dealing Day"	means such Business Day or Business Days as the Directors may determine and notify to Shareholders in advance provided that, there shall be at least one dealing day per fortnight. The Directors have determined that every Business Day shall be a dealing day;
"Dealing Deadline"	means 5:00 pm (Irish time) on the Business Day prior to a Dealing Day or such earlier time as notified in advance to Shareholders as may be dictated by the closure of the relevant exchanges and/or markets on the Dealing Day or such other time as the Directors may from time to time determine and notify in advance to Shareholders;
"Distributing Classes"	Class Z Inc GBP Shares in the Fund;
"Money Market Instruments"	means money market instruments and fixed income securities, including without limitation, fixed, variable rate, floating rate and zero coupon securities, government securities, commercial paper, demand notes, promissory notes, securities issued by supranational entities and other securities having demand, tender or put features, time deposits, master demand notes, variable rate demand notes, short-term funding agreements and short-term debt securities such as mortgage-backed and asset-backed securities, corporate debt securities, collateralised mortgage obligations, collateralised debt obligations and collateralised bond obligations. Such instruments and securities may be issued by governments or any of their political subdivisions, authorities, agencies, or instrumentalities, supranational organisations, central banks, corporations or other issuers and may be unlisted or be listed or traded on a Recognised Market;
"Prospectus"	means the prospectus of the ICAV;
"Settlement Date"	means the third Business Day following the relevant Dealing Day;
"Supplement"	means this supplement of the Fund;

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“Valuation Day”	means each Business Day; and
“Valuation Point”	means 7:30 am (Irish time) on the relevant Dealing Day or such other time or times following the Dealing Day as the Directors may determine provided that the valuation point shall always be after the Dealing Deadline and provided further that Shareholders shall have been notified in advance of such other time or times.
“Valuation Day”	means each Business Day; and
“Valuation Point”	means 7:30 am (Irish time) on the relevant Dealing Day or such other time or times following the Dealing Day as the Directors may determine provided that the valuation point shall always be after the Dealing Deadline and provided further that Shareholders shall have been notified in advance of such other time or times.

Standard Life Investments Limited is registered in Scotland (SC123321) at 1 George Street, Edinburgh EH2 2LL. It is authorised and regulated in the UK by the Financial Conduct Authority and is the Investment Manager for Aberdeen Standard Investments II ICAV.

Aberdeen Standard Investments Luxembourg S.A. is registered in Grand Duchy of Luxembourg at 35a avenue John F. Kennedy, L1855 Luxembourg, Grand Duchy of Luxembourg. It is authorised and regulated in Luxembourg by the Commission de Surveillance du Financier and is appointed as manager to Standard Life Investments II ICAV.

Aberdeen Standard Investments II ICAV is regulated by the Central Bank of Ireland and is an open-ended umbrella fund with segregated liability between sub-funds registered in the Republic of Ireland (no. C174549) at 70 Sir John Rogerson's Quay, Dublin 2, Ireland.

Calls may be monitored and/or recorded to protect both you and to help with our training.

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