

Stan Life 7IM Adventurous Pn

Fund objective

The fund aims to provide capital growth.

Detailed fund information

Unit name	Stan Life 7IM Adventurous
	Pn

FE fundinfo Crown Rating

Sector	Flexible Investment
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	07-Oct-2011
Fund size (as at 31-	Mar-2024) £15.0m
Primary asset class	Mixed Asset
Inc / Acc	Income
Price and charges	
Mid price (as at 17-N	May-2024) GBX 227.50
Initial charge	n/a
Annual charge	1.65%
Codes	
Citicode ISIN	0DLQ GB00B58TXW64

Management information

Fund manager	7IM Investment Team
Start date	12-Dec-2003
Address	Standard Life House, 30 Lothian Road, Edinburgh
Website	www.standardlife.com

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)							
YTD 3m 6m 1y 3ys 5ys							
Stan Life 7IM Adventurous Pn	+6.3	+6.5	+11.0	+7.9	+7.4	+25.1	
Flexible Investment	+3.9	+3.6	+8.1	+9.9	+5.4	+18.7	

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life 7IM Adventurous Pn	+6.3	+2.5	-6.9	+9.5	+7.8	+14.0
Flexible Investment	+3.9	+7.9	-11.5	+7.8	+4.6	+14.2

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

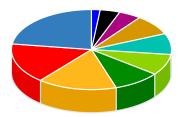


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

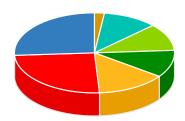
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Asset	allocation			
Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK Equity	22.8	(22.8)
В	2(2)	Global Themes	16.3	(16.3)
С	3(3)	North American Equity	16.0	(16.0)
D	4(4)	Japan Equity	9.5	(9.5)
E 📕	5(5)	Alternative Strategies	8.5	(8.5)
F	6(6)	Emerging Market Equity	8.5	(8.5)
G 📕	7(7)	European Equity	8.3	(8.3)
Н	8(8)	Real Assets	4.5	(4.5)
	9(9)	Global High Yield Bonds	4.0	(4.0)
J	10(10)	Cash & Money Market	1.8	(1.8)
K 📕	11(11)	Emerging Market Bonds	0.0	(0.0)



Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK Equity	26.0	(26.0)
В	2(2)	North American Equity	25.0	(25.0)
C	3(3)	Emerging Market Equity	14.0	(14.0)
D	4(4)	European Equity	11.0	(11.0)
E 📕	5(5)	Japan Equity	11.0	(11.0)
F 📕	6(6)	Real Assets	11.0	(11.0)
G 📕	7(7)	Cash & Money Market	2.0	(2.0)



Sector breakdown

No Breakdown Data available

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Top le	n norangs		
Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	MAN GLG Income Fund	8.2	7.6
2(2)	Schroder Prime UK Equity Fund	8.0	7.6
3(3)	Fidelity UK Select Fund	7.8	7.5
4(4)	Premier Miton US Opportunities Fund	6.7	6.8
5(5)	AB International Healthcare Fund	6.1	6.2
6(6)	USA ESG Screened Equity Future	5.1	5.4
7(7)	M&G Japan Fund	4.8	4.8
8(8)	Pictet Japanese Equity Selection Fund	4.6	4.7
9(9)	iShares Environment & Low Carbon REITS Fund	4.5	4.5
10(10)	Ninety One Global Environment Fund	4.5	4.4



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