



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-May-2024) GBX 227.50

Initial charge n/a

Annual charge 1.65%

Codes

Citicode 0DLQ

ISIN 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.



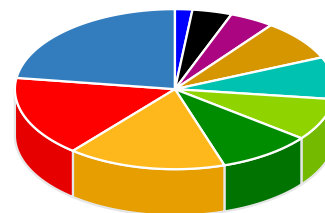
■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

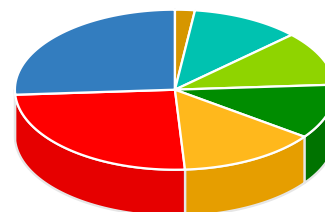
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK Equity	22.8	(22.8)
B	2(2)	Global Themes	16.3	(16.3)
C	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)
H	8(8)	Real Assets	4.5	(4.5)
I	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)
B	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

Top ten holdings

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