



Stan Life abrdn MyFolio Market I Pn

Fund objective

The SL ASI MyFolio Market I Pension Fund invests primarily in the ASI MyFolio Market I Fund. The aim of the ASI MyFolio Market I Fund is summarised below. The fund aims to provide growth over the long term while being managed to a level of risk, rather than a level of return. It is part of the MyFolio Market range, which consists of five funds with different expected combinations of investment risk and return levels. The fund is risk level I, which aims to be the lowest risk fund in this range. This level will have the highest amount in traditionally lower risk assets such as money market instruments including cash and certain types of bonds. This may suit you if you have a conservative approach to investing. The fund invests at least 60% in passively managed funds, including those managed by Aberdeen Standard Investments, to obtain broad exposure to a range of diversified investments. Typically at least 50% is invested in assets traditionally viewed as being lower risk such as money market instruments including cash, government bonds (loans to a government) and investment grade corporate bonds (loans to a company). The rest of the fund is invested in a selection of other assets such as company shares including property shares and commercial property. The fund is active... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Stan Life abrdn MyFolio Market I Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 0-35% Shares

Domicile United Kingdom

Fund currency GBX

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Launch date 06-Oct-2010

Fund size (as at 31-Mar-2024) £100.5m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Mid price (as at 17-May-2024) GBX 161.90

Initial charge n/a

Annual charge 0.03%

Codes

Citicode L7R1

ISIN GB00B46B5651

Management information

Fund manager Daniel Reynolds

Start date 01-May-2021

Fund manager Justin Jones

Start date 01-May-2021

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 abrdn MyFolio Market I Pn	+2.1	+2.8	+5.8	+6.7	+1.9	+9.7
Mixed Investment 0-35% Shares	+2.0	+2.8	+5.7	+6.3	-2.0	+6.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life abrdn MyFolio Market I Pn	+2.1	+7.1	-10.1	+3.8	+3.3	+9.0
Mixed Investment 0-35% Shares	+2.0	+6.0	-12.4	+3.0	+5.9	+7.2

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.



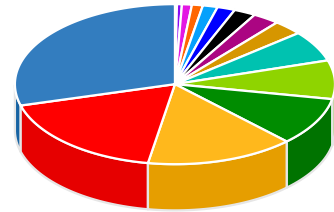
■ Fund

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.

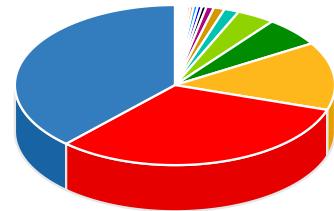
Asset allocation

Key	Rank	Asset class	% of Fund (31.05.2023)
A	1	Global Corporate Fixed Interest	29.3
B	2	Global Government Fixed Interest	18.0
C	3	Global Index Linked	15.0
D	4	UK Corporate Fixed Interest	9.7
E	5	US Equities	7.8
F	6	UK Equities	6.2
G	7	Property Shares	3.0
H	8	Asia Pacific Equities	2.7
I	9	Global Emerging Market Equities	2.2
J	10	UK Property Shares	1.8
K	11	Money Market	1.5
L	12	Japanese Equities	1.1
M	13	Global Emerging Market Fixed Interest	1.0
N	14	European Equities	0.5
O	15	Global High Yield Fixed Interest	0.2



Regional breakdown

Key	Rank	Region	% of Fund (31.05.2023)
A	1	USA	38.1
B	2	UK	31.9
C	3	Europe ex UK	13.7
D	4	Japan	5.9
E	5	Asia Pacific ex Japan	3.9
F	6	Money Market	1.5
G	7	International	1.1
H	8	China	0.8
I	9	Australia	0.5
J	10	Canada	0.4
K	11	Korea	0.4
L	12	Brazil	0.3
M	13	Taiwan	0.3
N	14	India	0.2
O	15	Mexico	0.2
P	16	Russia	0.1
Q	17	Poland	0.1
R	18	Malaysia	0.1
S	19	South Africa	0.1
T	20	Thailand	0.1
U	21	Indonesia	0.1
V	22	Middle East/ Africa	0.1
W	23	Chile	0.1
X	24	Peru	0.1
Y	25	Hungary	0.1
Z	26	Philippines	0.0



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	abrdn Global Govt Bond Tracker Fund X Acc	22.5
2	abrdn Sterling Corporate Bond Tracker Fund	12.7
3	Vanguard Global Corporate Bond Index	11.5
4	abrdn Global Inflation Linked Bond Tracker X Acc	10.5
5	abrdn SD Global Inflation Linked Bond Tracker	7.2
6	L&G Short Dated Corporate Bond Index	5.0
7	L&G US Index	3.5
8	Legal and General UK Index Trust	3.4
9	Vanguard FTSE UK All Share Index Unit Trust	3.3
10	abrdn Asia Pacific ex Japan Equity Tracker Fund	2.8