

Stan Life Ninety One Global Income Opportunities

Fund objective

The Fund aims to provide income with the opportunity for capital growth (to grow the value of your investment) over at least 5 years. The Fund is actively managed and invests in a broad range of assets around the world (including in developed and emerging markets). These assets include the shares of companies, bonds (or similar debt-based assets) of borrowers, listed property securities (such as real estate investment trusts) and other alternative assets (such as investment trusts in infrastructure). Investments may be held directly in the asset itself (excluding commodities and property) or indirectly (e.g. using derivatives (financial contracts whose value is linked to the price of an underlying asset), exchange traded products and/or in funds).

Detailed fund information

Unit name	Stan Life Ninety One Global
	Income Opportunities
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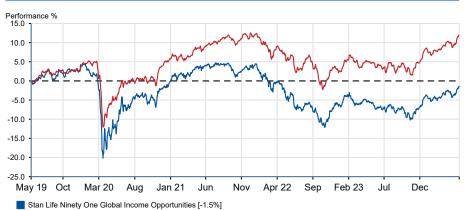
FE fundinfo Crown Rating

Sector	Mixed Investn	Mixed Investment 20-60% Shares		
Domicile	Uni	ted Kingdom		
Fund curr	ency	GBX		
Unit curre	ncy	GBX		
Launch da	ate	17-Mar-2006		
Fund size	(as at 31-Mar-2024)	£8.5m		
Primary a	sset class	Mixed Asset		
Inc / Acc	A	ccumulating		
Price and	charges			
Bid price	(as at 17-May-2024)	GBX 148.30		
Offer price	(as at 17-May-2024)	GBX 148.30		
Initial cha	rge	n/a		
Annual ch	arge	1.68%		
Codes				
Citicode		OX99		
ISIN	GB0	0B3BDLG14		

Management information

Fund manager	Jason Borbora-Sheen
Start date	11-May-2020
Fund manager	John Stopford
Start date	11-May-2020
Address	Standard Life House, 30 Lothian Road, Edinburgh
Website	www.standardlife.com

Past performance overview fund vs. sector



Mixed Investment 20-60% Shares [12.0%]

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

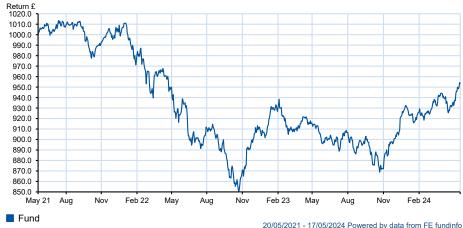
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Stan Life Ninety One Global Income Opportunities	+2.3	+3.1	+6.2	+4.9	-4.9	-1.5
Mixed Investment 20-60% Shares	+3.2	+3.5	+6.8	+7.0	+3.7	+12.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life Ninety One Global Income Opportunities	+2.3	+3.1	-10.6	+4.7	-4.3	+6.1
Mixed Investment 20-60% Shares	+3.2	+5.9	-8.7	+6.2	+1.3	+9.7

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.

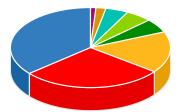
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions 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.

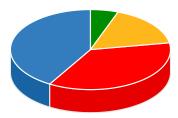
Stan Life Ninety One Global Income Opportunities

Asset allocation					
Кеу	Rank	Asset class	% of Fund (30.04.2024)		
A	1	Developed Market Sovereign	36.2		
В	2	Equity	28.5		
C 📕	3	Global Emerging Market Fixed Interest	16.7		
D	4	Cash	5.6		
E	5	Investment Grade Corporate	5.3		
F 📃	6	High Yield Corporate	4.6		
G 📕	7	Infrastructure	2.0		
H 📕	8	Property	1.1		

Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	Property	41.5
В	2	Developed Market Sovereign	36.2
C	3	Emerging Markets Local Currency	16.7
D	4	Cash	5.6



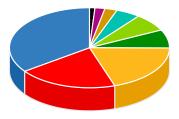


Sector breakdown

Ke	y	Rank	Sector	% of Fund (30.04.2024)
А		1	Consumer Non Cyclical	35.0
В		2	Materials	20.1
С		3	Financial	19.8
D		4	Utilities	7.4
Е		5	Industrial	7.2
F		6	Technology	4.9
G		7	Communication	2.5
Н		8	Consumer Cyclical	2.0
1		9	Energy	1.1

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	United States Treasury Note 4.125 Jun 15 26	3.8
2	United Kingdom Gilt 4.25 Jun 07 32	2.9
3	United States Treasury Note 0.625 Oct 15 24	2.7
4	United States Treasury Note/bo 4.75 Jul 31 25	2.7
5	United States Treasury Note 5 May 15 37	1.9
6	United States Treasury Note 4.375 Oct 31 24	1.9
7	United States Treasury Note/Bo 2.875 May 15 32	1.7
8	New Zealand Local Government 3.5 Apr 14 33	1.6
9	Republic of South Africa 8 Jan 31 30	1.3
10	Mexican Bonos 10 Dec 05 24	1.3





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