



## 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

### FE fundinfo Crown Rating

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 17-Mar-2006

**Fund size** (as at 31-Mar-2024) £8.5m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 148.30

**Offer price** (as at 17-May-2024) GBX 148.30

**Initial charge** n/a

**Annual charge** 1.68%

### Codes

**Citicode** OX99

**ISIN** GB00B3BDLG14

### 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



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.



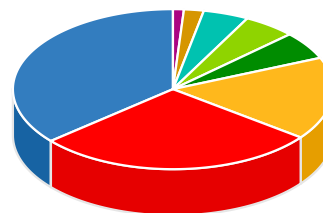
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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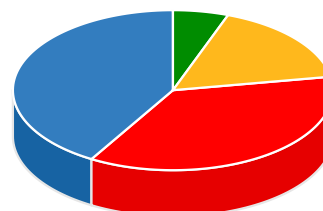
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	Developed Market Sovereign	36.2
B	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



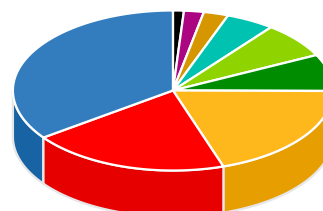
## Regional breakdown

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



## Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Consumer Non Cyclical	35.0
B	2	Materials	20.1
C	3	Financial	19.8
D	4	Utilities	7.4
E	5	Industrial	7.2
F	6	Technology	4.9
G	7	Communication	2.5
H	8	Consumer Cyclical	2.0
I	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