



Standard Life Investments MyFolio Fund range AMC Reduction

With effect from 01/11/2017 Standard Life Investments are reducing the AMC on the majority of their share classes across the MyFolio Fund range. The following is a list of the affected funds/share classes.

Asset Name	Old AMC	New AMC
Stan Life Inv MyFI Mgd II R Pf 1 A	0.40%	0.23%
Stan Life Inv MyFI Mkt V R Pf 1 A	0.40%	0.08%
Stan Life Inv MyFI Mkt II R Pf 1 A	0.40%	0.08%
Stan Life Inv MF Mgd I IV R Pf 1 A	0.40%	0.23%
Stan Life Inv MF MM I III R Pf 1 I	0.65%	0.48%
MyFolio Managed IV Fund	0.95%	0.75%
Stan Life Inv MF MM I IV R Pf 1 A	0.65%	0.48%
MyFolio Managed I Fund	0.95%	0.75%
MyFolio Multi-Manager III Fund	1.20%	1.00%
MyFolio Multi-Manager I Fund	1.20%	1.00%
MyFolio Managed III Fund	0.95%	0.75%
MyFolio Market I Fund	0.95%	0.60%
MyFolio Multi-Manager II Fund	1.20%	1.00%
MyFolio Multi-Manager IV Fund	1.20%	1.00%
MyFolio Managed II Fund	0.95%	0.75%
MyFolio Market IV Fund	0.95%	0.60%
MyFolio Market II Fund	0.95%	0.60%
MyFolio Market III Fund	0.95%	0.60%
Stan Life Inv MF MM I I R Pf 1 I	0.65%	0.48%
Stan Life Inv MF Mgd I I R Pf 1 A	0.40%	0.23%
Stan Life Inv MF MM I I R Pf 1 A	0.65%	0.48%
Stan Life Inv MyFI Mgd I R Pf 1 A	0.40%	0.23%
Stan Life Inv MF Mgd I II R Pf 1 I	0.40%	0.23%
Stan Life Inv MF MM I II R Pf 1 I	0.65%	0.48%
Stan Life Inv MF MM I V R Pf 1 I	0.65%	0.48%
Stan Life Inv MF Mgd I V R Pf 1 A	0.40%	0.23%
Stan Life Inv MyFI MM IV R Pf 1 A	0.65%	0.48%
Stan Life Inv MF Mgd I II R Pf 1 A	0.40%	0.23%
Stan Life Inv MyFI Mgd III R Pf 1 A	0.40%	0.23%
Stan Life Inv MF MM I I R A	1.20%	1.00%
Stan Life Inv MF MM I II R Pf 1 A	0.65%	0.48%
Stan Life Inv MyFI Mkt III R Pf 1 A	0.40%	0.08%
Stan Life Inv MyFI Mgd IV R Pf 1 A	0.40%	0.23%
Stan Life Inv MF MM I III R Pf 1 A	0.65%	0.48%
Stan Life Inv MyFI Mkt IV R Pf 1 A	0.40%	0.08%
Stan Life Inv MF MM I III R I	1.20%	1.00%
Stan Life Inv MF Mgd I II R A	0.95%	0.75%
Stan Life Inv MF Mgd I III R A	0.95%	0.75%
Stan Life Inv MF Mgd I IV R A	0.95%	0.75%
Stan Life Inv MF MM I IV R Pf 1 I	0.65%	0.48%
Stan Life Inv MF Mgd I V R Pf 1 I	0.40%	0.23%
Stan Life Inv MyFI MM II R Pf 1 A	0.65%	0.48%
Stan Life Inv MyFI MM I R Pf 1 A	0.65%	0.48%
Stan Life Inv MyFI MM III R Pf 1 A	0.65%	0.48%
Stan Life Inv MF Mgd I I R Pf 1 I	0.40%	0.23%
Stan Life Inv MF Mgd I III R Pf 1 I	0.40%	0.23%
Stan Life Inv MyFI Mkt I R Pf 1 A	0.40%	0.08%

Stan Life Inv MyFI Mgd V R Pf 1 A	0.40%	0.23%
Stan Life Inv MyFI MM V R Pf 1 A	0.65%	0.48%
Stan Life Inv MF Mgd I IV R Pf 1 I	0.40%	0.23%
Stan Life Inv MF MM I V R Pf 1 A	0.65%	0.48%
Stan Life Inv MF Mgd I III R Pf 1 A	0.40%	0.23%