

# MyFolio Market I



## General Information

Launch Date	09/09/2010
Price	72.57
Price Date	01/08/2019
Fund Size (million)	370
Currency	GBP
Fund Manager(s)	Bambos Hambi @ Aberdeen Standard Investments <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>

## Fees & Expenses

Annual Management Charge*	0.08%
Ongoing Charges Figure*	0.21%

## ISINs

GBP	GB00B5335D89
USD	n/a
EUR	n/a

## FE Risk Score

34

FE Risk compares a fund relative to an index of the 100 largest UK companies which is always 100.

## FE Crown Rating

2/5

## Top 10 Holdings

Vanguard UK Investment Grade Bond Index	11.8
Vanguard Global Corporate Bond Index Fund GBP Hgd	11.3
L&G Short Dated Corporate Bond Index	10.7
Vanguard UK Short-Term Investment Grade Bond	9.4
L&G UK Index Trust	5.0
Vanguard FTSE UK All Share Index	4.9
Vanguard Global Short-Term Corp Bond Index Fund	4.3
Aberdeen SD Global Index Linked Bond Tracker	3.7
iShares Corporate Bond Index	3.2
PIMCO Global High Yield Bond	3.0
<b>TOTAL</b>	<b>67.3</b>

## Investment Objective

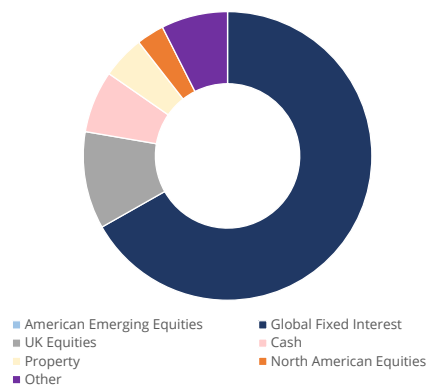
The fund aims to provide a total return from a combination of income and capital appreciation over the longer term, investing mainly in a range of collective investment schemes to achieve a broad exposure to diversified investments, including equities, fixed and variable rate interest bearing securities and immovable property. Typically, the fund will have a high exposure to lower risk assets, such as bonds.

## Fund Performance

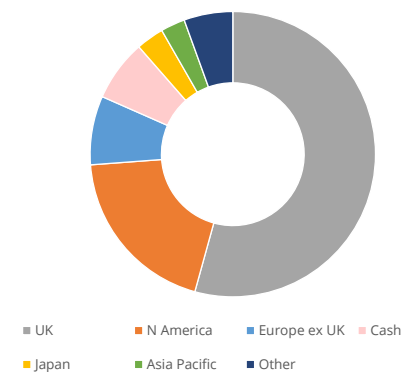
(as at 31/07/2019)

Fund	1m	3m	6m	YTD	1yr	3yr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
MyFolio Market I	1.74	2.95	6.06	7.89	4.93	10.95	22.29	4.0	0.8
S&P 500 TR	1.40	1.53	10.99	19.84	7.33	43.04	65.88	18.8	0.3
FTSE 100 TR	2.24	3.24	11.62	15.67	2.28	27.61	37.45	11.1	0.0
MSCI Europe TR	0.68	0.85	10.56	16.84	2.08	27.36	35.57	13.4	0.0
MSCI Emerging Markets TR in USD	-1.22	-2.67	0.44	9.24	-2.18	27.44	9.57	17.56	-0.01
Bloomberg Barclays Global Aggregate TR	-0.28	3.31	3.70	5.28	5.73	3.87	6.82	4.0	1.0
Bloomberg Barclays US Corporate High Yield TR	0.56	1.63	5.78	10.56	6.92	21.71	28.22	6.4	0.8
Bloomberg Barclays US Corporate Inv Grade TR	0.56	4.50	7.93	10.47	10.42	11.31	22.89	4.3	2.0
12m Cash (GBP)	0.08	0.24	0.51	0.61	1.07	2.67	4.74		

## Asset Breakdown



## Regional Breakdown



\* NOTE: This is an effective rate that may be less than the published rate for this share class due to the payment of a rebate received by Fairway from the fund manager and paid on to investors throughout the course of the year in the form of an additional unit allocation. The quoted share class performance will be based upon the gross OCF and may therefore understate the realised performance achieved by FlexGlobal investors.

# MyFolio Market II



## General Information

Launch Date	09/09/2010
Price	82.61
Price Date	01/08/2019
Fund Size (million)	1,494
Currency	GBP
Fund Manager(s)	Bambos Hambi @ Aberdeen Standard Investments <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>

## Fees & Expenses

Annual Management Charge*	0.08%
Ongoing Charges Figure*	0.22%

## ISINs

GBP	GB00B55ZKX71
USD	n/a
EUR	n/a

## FE Risk Score

49

FE Risk compares a fund relative to an index of the 100 largest UK companies which is always 100.

## FE Crown Rating

3/5

## Top 10 Holdings

Vanguard Global Corporate Bond Index Fund GBP Hgd	9.4
Vanguard UK Investment Grade Bond Index	9.2
Vanguard FTSE UK All Share Index	7.1
L&G UK Index Trust	7.0
L&G Short Dated Corporate Bond Index	6.1
iShares Japan Equity Index	5.3
Vanguard UK Short-Term Investment Grade Bond	4.9
L&G Emerging Markets Government Bond Index	4.2
L&G Global Inflation Linked Bond Index	3.9
Vanguard Emerging Markets Stock Index	3.6

TOTAL 60.5

## Investment Objective

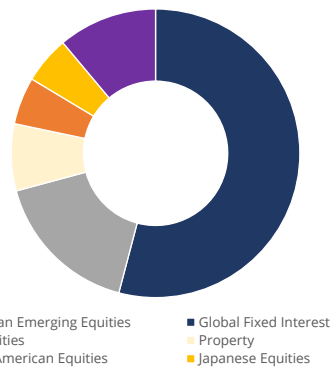
The fund aims to provide a total return from a combination of income and capital appreciation over the longer term, investing mainly in a range of collective investment schemes to achieve a broad exposure to diversified investments, including equities, fixed and variable rate interest bearing securities and immovable property. Typically, the fund will have a preference towards lower risk assets, such as bonds.

## Fund Performance

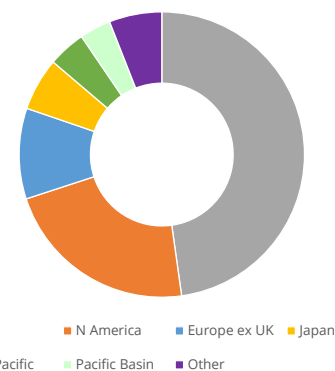
(as at 31/07/2019)

Fund	1m	3m	6m	YTD	1yr	3yr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
MyFolio Market II	2.32	3.67	7.64	9.92	5.00	16.62	31.41	5.9	0.5
S&P 500 TR	1.40	1.53	10.99	19.84	7.33	43.04	65.88	18.8	0.3
FTSE 100 TR	2.24	3.24	11.62	15.67	2.28	27.61	37.45	11.1	0.0
MSCI Europe TR	0.68	0.85	10.56	16.84	2.08	27.36	35.57	13.4	0.0
MSCI Emerging Markets TR in USD	-1.22	-2.67	0.44	9.24	-2.18	27.44	9.57	17.56	-0.01
Bloomberg Barclays Global Aggregate TR	-0.28	3.31	3.70	5.28	5.73	3.87	6.82	4.0	1.0
Bloomberg Barclays US Corporate High Yield TR	0.56	1.63	5.78	10.56	6.92	21.71	28.22	6.4	0.8
Bloomberg Barclays US Corporate Inv Grade TR	0.56	4.50	7.93	10.47	10.42	11.31	22.89	4.3	2.0
12m Cash (GBP)	0.08	0.24	0.51	0.61	1.07	2.67	4.74		

## Asset Breakdown



## Regional Breakdown



\* NOTE: This is an effective rate that may be less than the published rate for this share class due to the payment of a rebate received by Fairway from the fund manager and paid on to investors throughout the course of the year in the form of an additional unit allocation. The quoted share class performance will be based upon the gross OCF and may therefore understate the realised performance achieved by FlexGlobal investors.

# MyFolio Market III



## General Information

Launch Date	09/09/2010
Price	90.84
Price Date	01/08/2019
Fund Size (million)	1,837
Currency	GBP
Fund Manager(s)	Bambos Hambi @ Aberdeen Standard Investments <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>

## Fees & Expenses

Annual Management Charge*	0.08%
Ongoing Charges Figure*	0.24%

## ISINs

GBP	GB00B585DT13
USD	n/a
EUR	n/a

## FE Risk Score

65

FE Risk compares a fund relative to an index of the 100 largest UK companies which is always 100.

## FE Crown Rating

5/5

## Top 10 Holdings

Vanguard FTSE UK All Share Index	9.0
L&G UK Index Trust	9.0
Vanguard Global Corporate Bond Index Fund GBP Hgd	7.5
iShares Continental European Equity Index	7.5
L&G Emerging Markets Government Bond Index	6.4
Vanguard US Equity Index	6.2
iShares Japan Equity Index	5.9
Vanguard Emerging Markets Stock Index	5.2
SLI Ignis UK Property	4.5
L&G US Index	4.1
<b>TOTAL</b>	<b>65.2</b>

## Investment Objective

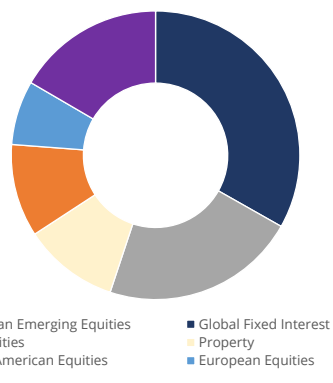
The fund aims to provide a total return from a combination of income and capital appreciation over the longer term, investing mainly in a range of collective investment schemes to achieve a broad exposure to diversified investments, including equities, fixed and variable rate interest bearing securities and immovable property. Typically the fund will take a balanced view on lower and higher risk assets.

## Fund Performance

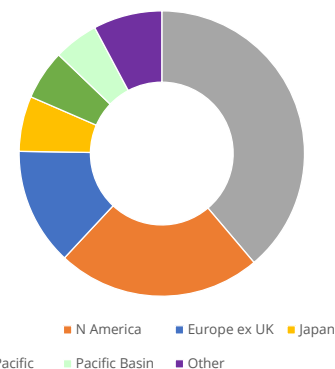
(as at 31/07/2019)

Fund	1m	3m	6m	YTD	1yr	3yr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
MyFolio Market III	3.05	4.42	9.46	12.56	5.69	23.26	40.26	8.2	0.5
S&P 500 TR	1.40	1.53	10.99	19.84	7.33	43.04	65.88	18.8	0.3
FTSE 100 TR	2.24	3.24	11.62	15.67	2.28	27.61	37.45	11.1	0.0
MSCI Europe TR	0.68	0.85	10.56	16.84	2.08	27.36	35.57	13.4	0.0
MSCI Emerging Markets TR in USD	-1.22	-2.67	0.44	9.24	-2.18	27.44	9.57	17.56	-0.01
Bloomberg Barclays Global Aggregate TR	-0.28	3.31	3.70	5.28	5.73	3.87	6.82	4.0	1.0
Bloomberg Barclays US Corporate High Yield TR	0.56	1.63	5.78	10.56	6.92	21.71	28.22	6.4	0.8
Bloomberg Barclays US Corporate Inv Grade TR	0.56	4.50	7.93	10.47	10.42	11.31	22.89	4.3	2.0
12m Cash (GBP)	0.08	0.24	0.51	0.61	1.07	2.67	4.74		

## Asset Breakdown



## Regional Breakdown



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# MyFolio Market IV



## General Information

Launch Date	09/09/2010
Price	97.86
Price Date	01/08/2019
Fund Size (million)	753
Currency	GBP
Fund Manager(s)	Bambos Hambi @ Aberdeen Standard Investments <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>

## Fees & Expenses

Annual Management Charge*	0.08%
Ongoing Charges Figure*	0.24%

## ISINs

GBP	GB00B55VSY27
USD	n/a
EUR	n/a

## FE Risk Score

82

FE Risk compares a fund relative to an index of the 100 largest UK companies which is always 100.

## FE Crown Rating

3/5

## Top 10 Holdings

Vanguard FTSE UK All Share Index	12.0
L&G UK Index Trust	12.0
Vanguard US Equity Index	9.5
iShares Japan Equity Index	8.7
iShares Continental European Equity Index	7.6
Vanguard Emerging Markets Stock Index	6.3
L&G US Index	6.3
iShares Pacific ex-Japan Equity Index	5.4
PIMCO Global High Yield Bond	4.6
L&G Emerging Markets Government Bond Index	4.2
<b>TOTAL</b>	<b>76.5</b>

## Investment Objective

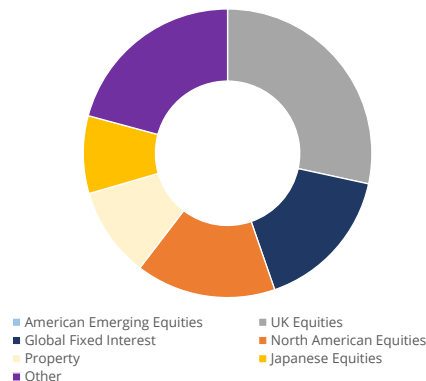
The fund aims to provide a total return from a combination of income and capital appreciation over the longer term, investing mainly in a range of collective investment schemes to achieve a broad exposure to diversified investments, including equities, fixed and variable rate interest bearing securities and immovable property. Typically, the fund will have a preference to those assets providing potential for growth, such as equities.

## Fund Performance

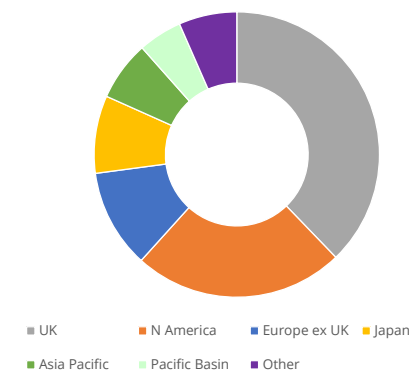
(as at 31/07/2019)

Fund	1m	3m	6m	YTD	1yr	3yr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
MyFolio Market IV	3.64	4.74	11.03	14.81	5.78	29.02	49.03	10.4	0.4
S&P 500 TR	1.40	1.53	10.99	19.84	7.33	43.04	65.88	18.8	0.3
FTSE 100 TR	2.24	3.24	11.62	15.67	2.28	27.61	37.45	11.1	0.0
MSCI Europe TR	0.68	0.85	10.56	16.84	2.08	27.36	35.57	13.4	0.0
MSCI Emerging Markets TR in USD	-1.22	-2.67	0.44	9.24	-2.18	27.44	9.57	17.56	-0.01
Bloomberg Barclays Global Aggregate TR	-0.28	3.31	3.70	5.28	5.73	3.87	6.82	4.0	1.0
Bloomberg Barclays US Corporate High Yield TR	0.56	1.63	5.78	10.56	6.92	21.71	28.22	6.4	0.8
Bloomberg Barclays US Corporate Inv Grade TR	0.56	4.50	7.93	10.47	10.42	11.31	22.89	4.3	2.0
12m Cash (GBP)	0.08	0.24	0.51	0.61	1.07	2.67	4.74		

## Asset Breakdown



## Regional Breakdown



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## General Information

Launch Date	09/09/2010
Price	106.10
Price Date	01/08/2019
Fund Size (million)	334
Currency	GBP
Fund Manager(s)	Bambos Hambi @ Aberdeen Standard Investments <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>

## Fees & Expenses

Annual Management Charge*	0.08%
Ongoing Charges Figure*	0.17%

## ISINs

GBP	GB00B4XXTK68
USD	n/a
EUR	n/a

## FE Risk Score

101

FE Risk compares a fund relative to an index of the 100 largest UK companies which is always 100.

## FE Crown Rating

4/5

## Top 10 Holdings

Vanguard FTSE UK All Share Index	16.2
L&G UK Index Trust	16.2
Vanguard US Equity Index	13.9
iShares Japan Equity Index	10.8
iShares Continental European Equity Index	9.9
L&G US Index	9.1
Vanguard Emerging Markets Stock Index	8.1
iShares Pacific ex-Japan Equity Index	7.2
iShares UK Equity Index	4.1
L&G Emerging Markets Government Bond Index	1.8

TOTAL 97.5

## Investment Objective

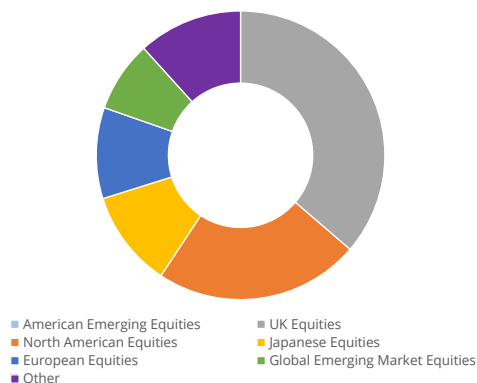
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## Fund Performance

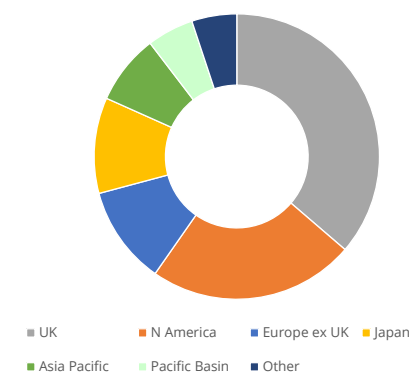
(as at 31/07/2019)

Fund	1m	3m	6m	YTD	1yr	3yr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
MyFolio Market V	4.50	5.63	14.05	18.25	6.58	33.78	57.93	12.9	0.4
S&P 500 TR	1.40	1.53	10.99	19.84	7.33	43.04	65.88	18.8	0.3
FTSE 100 TR	2.24	3.24	11.62	15.67	2.28	27.61	37.45	11.1	0.0
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