

# Performance of funds available on Synergy products

30 April 2024

Standard Life funds	Performance (%)			Annualised performance (%)				Volatility rating	Launch date	AMC
	1 mth	YTD	1 year	3 years	5 years	10 years	Since launch			
MyFolio										
MyFolio Active I	-1.7%	-0.8%	3.0%	-2.7%	-0.5%	1.0%	1.9%	4	11/06/2012	1.15%
MyFolio Active II	-1.7%	0.9%	5.5%	-1.4%	0.9%	2.2%	3.2%	4	11/06/2012	1.15%
MyFolio Active III	-1.6%	2.5%	8.2%	0.5%	2.7%	3.5%	4.6%	5	11/06/2012	1.15%
MyFolio Active IV	-1.7%	3.9%	10.1%	1.9%	4.2%	4.7%	6.0%	5	11/06/2012	1.15%
MyFolio Active V	-1.6%	5.1%	11.8%	2.9%	5.2%	5.6%	6.9%	5	11/06/2012	1.15%
MyFolio Market I	-1.1%	0.4%	5.8%	-1.0%	0.5%	1.7%	2.0%	4	27/01/2014	0.95%
MyFolio Market II	-1.1%	2.1%	8.5%	0.6%	2.0%	3.2%	3.5%	4	27/01/2014	0.95%
MyFolio Market III	-1.1%	3.7%	11.2%	2.7%	3.8%	4.8%	5.1%	5	27/01/2014	0.95%
MyFolio Market IV	-1.1%	5.3%	13.4%	4.5%	5.4%	6.2%	6.5%	5	27/01/2014	0.95%
MyFolio Market V	-1.0%	6.8%	15.4%	5.9%	6.5%	7.4%	7.6%	5	27/01/2014	0.95%
Global Index funds*										
Global Index 20	-2.1%	-0.9%	2.5%	-	-	-	2.0%	4	17/08/2021	0.95%
Global Index 40	-2.1%	1.3%	6.7%	-	-	-	4.0%	4	17/08/2021	0.95%
Global Index 60	-2.2%	3.5%	11.1%	-	-	-	6.1%	5	17/08/2021	0.95%
Global Index 80	-2.2%	5.8%	15.6%	-	-	-	8.1%	5	17/08/2021	0.95%
Global Index 100	-2.3%	8.1%	20.2%	-	-	-	10.0%	6	17/08/2021	0.95%
Multi-asset										
Absolute Return Global Bond Strategies (ARGBS)	-0.6%	0.7%	5.4%	-2.6%	-1.4%	-	-1.3%	3	14/04/2015	1.20%
Cautious Managed	-1.4%	1.3%	6.6%	-0.9%	1.4%	3.9%	5.1%	4	12/06/2003	1.00%
Diversified Income	-0.3%	0.2%	3.0%	0.9%	2.0%	-	1.3%	4	02/08/2018	1.35%
Managed	-1.1%	5.3%	13.2%	2.7%	5.5%	6.5%	6.2%	5	31/03/2005	1.00%
ESG funds										
European Ethical Equity	-4.0%	3.8%	7.3%	-1.4%	5.4%	5.3%	2.4%	6	03/11/2007	1.30%
Global Corporate Bond SRI	-1.7%	-2.1%	1.8%	-5.1%	-	-	-4.7%	4	15/10/2020	0.90%
Global Equity Impact	-2.0%	3.8%	6.7%	0.1%	6.6%	-	6.7%	6	09/04/2018	1.10%
Multi-Asset ESG	-1.8%	0.8%	4.3%	-2.3%	-	-	-0.5%	5	12/11/2020	1.00%
Equity – regional										
Asia Pacific Equity	0.1%	4.0%	7.0%	-3.6%	2.3%	5.7%	7.9%	6	03/06/2003	1.00%
China Equity	6.7%	3.5%	-12.7%	-19.0%	-8.8%	1.7%	0.3%	6	03/11/2007	1.50%
European Equity	-2.0%	6.0%	9.6%	5.7%	8.1%	6.4%	7.7%	6	03/06/2003	1.00%
Global Equity	-1.8%	8.3%	21.8%	4.8%	6.5%	7.1%	6.6%	6	03/06/2003	1.00%
Japanese Equity	-6.6%	6.6%	18.7%	-0.1%	3.6%	6.0%	4.6%	6	03/06/2003	1.00%
North American Equity	-0.4%	10.9%	27.6%	9.1%	12.7%	13.0%	9.4%	6	03/06/2003	1.00%
UK Equity	3.3%	8.0%	8.5%	5.6%	2.9%	3.4%	6.3%	6	03/06/2003	1.00%
Equities – smaller companies										
European Smaller Companies	-3.3%	1.9%	6.9%	-5.2%	4.3%	7.7%	7.9%	6	08/08/2007	1.50%
Global Smaller Companies	-4.4%	4.2%	7.6%	-5.2%	2.6%	8.5%	8.1%	6	14/10/2013	1.55%
UK Smaller Companies	1.9%	5.6%	8.5%	-8.2%	0.3%	6.0%	9.1%	6	01/04/2005	1.30%
Index trackers										
Vanguard Emerging Market Stock Index	1.6%	6.4%	11.6%	-3.3%	1.6%	-	1.9%	6	14/02/2018	1.05%
Vanguard Euro Government Bond Index	-1.5%	-2.9%	1.7%	-5.8%	-2.9%	-	-2.5%	4	01/03/2019	0.90%
Vanguard Eurozone Stock Index	-1.9%	8.1%	12.5%	6.8%	7.3%	-	8.4%	6	01/03/2019	0.90%
Vanguard Global Bond Index	-2.0%	-3.1%	-1.5%	-	-	-	-6.5%	3	17/08/2021	0.90%
Vanguard Global Corporate Bond Index	-2.0%	-2.7%	0.2%	-4.9%	-1.8%	-	-1.3%	4	01/03/2019	0.90%
Vanguard Global Stock Index	-2.8%	8.3%	21.2%	8.9%	10.6%	-	11.2%	6	14/02/2018	0.90%
Vanguard US 500 Stock Index	-3.2%	9.3%	25.0%	10.9%	12.8%	-	13.9%	6	01/03/2019	0.90%
Property										
Global Real Estate	-1.0%	-3.1%	-5.2%	-0.6%	-0.3%	-	0.6%	3	15/03/2017	1.50%
Global REIT	-4.9%	-5.6%	2.6%	-5.5%	-2.7%	0.3%	-1.3%	6	23/01/2007	1.45%
Property	0.1%	-0.9%	-6.9%	-3.3%	-3.4%	-0.1%	2.5%	3	29/05/2001	1.20%

Fixed interest and money market

Corporate Bond	-0.5%	-0.5%	6.4%	-3.2%	-1.2%	0.5%	2.6%	4	03/12/2003	1.00%
Euro Global Liquidity	0.2%	1.0%	2.9%	0.4%	-0.4%	-0.8%	-0.7%	1	16/02/2010	1.00%
Fixed Interest	-2.2%	-3.1%	2.1%	-8.3%	-3.9%	-0.1%	2.4%	4	31/03/2005	1.00%
Global Inflation Linked Bond	-1.4%	-3.3%	-3.2%	-5.6%	-2.1%	-0.2%	0.8%	4	20/07/2005	1.00%
Total Return Credit	-1.0%	0.1%	6.1%	-2.7%	0.2%	-	0.5%	4	15/03/2017	1.30%
Cash**	0.2%	1.0%	2.7%	1.1%	0.7%	0.3%	0.7%	1	19/06/2003	1.00%

Source: FE Analytics, performance at 30 April 2024 (01 May 2024 for Vanguard Index Tracking Funds and Global Index Funds). Net of Annual Management Charge (AMC). For an explanation of volatility ratings, see overleaf.

\*The Standard Life Global Index Funds launched in August 2021. We use the 5-year annualised volatility of each of the underlying Vanguard Funds (in which the Global Index Funds invest) to determine the ESMA risk rating for each Global Index Fund. The underlying funds in which the Global Index Funds invest are: the Vanguard Global Stock Index Institutional EUR (ISIN IE00B03HD191), the Vanguard Emerging Markets Stock Index Institutional EUR (ISIN IE0031786696) and the Vanguard Global Bond Index Institutional Plus Hedged Acc EUR (ISIN IE00BGCZ0B53).

\*\* You can only switch out of this fund (closed to new investments and switches in).



For up to date volatility ratings visit:  
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