

Breakdown of fund costs

May 2024

For financial advisers only

Fund Name	Annual Management Charge (AMC)*	Additional Expense**	Total Expense Ratio (TER) (AMC + Additional Expenses)	Effective TER^ [-0.25% rebate]
Standard Life Global Index Fund 20	0.95%	0.00%	0.95%	0.70%
Standard Life Global Index Fund 40	0.95%	0.00%	0.95%	0.70%
Standard Life Global Index Fund 60	0.95%	0.00%	0.95%	0.70%
Standard Life Global Index Fund 80	0.95%	0.00%	0.95%	0.70%
Standard Life Global Index Fund 100	0.95%	0.00%	0.95%	0.70%
Standard Life Ireland MyFolio Market I	0.95%	0.02%	0.97%	0.72%
Standard Life Ireland MyFolio Market II	0.95%	0.03%	0.98%	0.73%
Standard Life Ireland MyFolio Market III	0.95%	0.04%	0.99%	0.74%
Standard Life Ireland MyFolio Market IV	0.95%	0.04%	0.99%	0.74%
Standard Life Ireland MyFolio Market V	0.95%	0.04%	0.99%	0.74%
Standard Life Ireland MyFolio Active I	1.15%	0.06%	1.21%	0.96%
Standard Life Ireland MyFolio Active II	1.15%	0.06%	1.21%	0.96%
Standard Life Ireland MyFolio Active III	1.15%	0.06%	1.21%	0.96%
Standard Life Ireland MyFolio Active IV	1.15%	0.05%	1.20%	0.95%
Standard Life Ireland MyFolio Active V	1.15%	0.05%	1.20%	0.95%
Standard Life Absolute Return Global Bond Strategies	1.20%	0.07%	1.27%	1.02%
Standard Life Diversified Income Fund	1.35%	0.35%	1.70%	1.45%
Standard Life Cautious Managed	1.00%	0.07%	1.07%	0.82%
Standard Life Managed	1.00%	0.04%	1.04%	0.79%
Standard Life Multi-Asset ESG	1.00%	0.16%	1.16%	0.91%
Standard Life Global Corporate Bond SRI	0.90%	0.19%	1.09%	0.84%
Standard Life Sustainable Index World Equity Fund	0.90%	0.00%	0.90%	0.65%
Standard Life Global Equity Impact Fund	1.10%	0.14%	1.24%	0.99%
Standard Life Asia Pacific Equity Fund	1.00%	0.12%	1.12%	0.87%
Standard Life China Equity Fund	1.50%	0.13%	1.63%	1.38%
Standard Life European Equity Fund	1.00%	0.01%	1.01%	0.76%
Standard Life European Ethical Equity Fund	1.30%	0.10%	1.40%	1.15%
Standard Life Global Equity Fund	0.90%	0.00%	0.90%	0.65%
Standard Life Japanese Equity Fund	1.00%	0.21%	1.21%	0.96%
Standard Life North American Equity Fund	1.00%	0.00%	1.00%	0.75%
Standard Life UK Equity Fund	1.00%	0.00%	1.00%	0.75%
Standard Life Vanguard Global Stock Index	0.90%	0.00%	0.90%	0.65%
Standard Life Vanguard Emerging Markets Stock	1.05%	0.00%	1.05%	0.80%
Standard Life Vanguard Eurozone Stock Index	0.90%	0.00%	0.90%	0.65%
Standard Life Vanguard US 500 Stock Index	0.90%	0.00%	0.90%	0.65%
Standard Life Vanguard Euro Government Bond	0.90%	0.00%	0.90%	0.65%
Standard Life Vanguard Global Bond Index	0.90%	0.00%	0.90%	0.65%
Standard Life Vanguard Global Corporate Bond	0.90%	0.00%	0.90%	0.65%
Standard Life UK Smaller Companies Fund	1.30%	0.08%	1.38%	1.13%
Standard Life European Smaller Companies Fund	1.50%	0.08%	1.58%	1.33%
Standard Life Global Smaller Companies Fund	1.55%	0.09%	1.64%	1.39%
Standard Life Corporate Bond Fund	1.00%	0.07%	1.07%	0.82%
Standard Life Global Inflation Linked Bond Fund	1.00%	0.15%	1.15%	0.90%
Standard Life Euro Global Liquidity	1.00%	0.00%	1.00%	0.75%
Standard Life Fixed Interest Fund	1.00%	0.01%	1.01%	0.76%
Standard Life Total Return Credit	1.30%	0.13%	1.43%	1.18%
Standard Life Global Real Estate	1.50%	0.17%	1.67%	1.42%
Standard Life Property	1.20%	0.08%	1.28%	1.03%
Standard Life Global REIT	1.45%	0.11%	1.56%	1.31%

* The Annual Management Charge is the charge taken for the administration and management of the fund.

** The Additional Expenses are made up of ongoing and incidental costs, other than transaction costs, and include: custody fees and legal fees.

^ The Effective TER Rebate assumes a 0.25% rebate applied to policies.

Latest data available as at May 2024

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Standard Life International dac is regulated by the Central Bank of Ireland. Standard Life International dac is a designated activity company limited by shares and registered in Dublin, Ireland (408507) at 90 St Stephen's Green, Dublin 2 D02 F653.

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