

Changes to UK Investment Funds - from 7th August 2019



UK Investment Fund Name Changes

Aberdeen Standard OEIC I (previously known as Aberdeen Investment Funds ICVC)

Current Sub-Fund Name	New Sub-Fund Name
Aberdeen European Equity Fund	ASI Europe ex UK Equity Fund
Aberdeen European Property Share Fund	ASI European Real Estate Share Fund
Aberdeen European Smaller Companies Equity Fund	ASI European Smaller Companies Fund
Aberdeen Japan Equity Fund	ASI Japanese Equity Fund
Aberdeen North American Equity Fund	ASI American Equity Fund
Aberdeen Property Share Fund	ASI UK Real Estate Share Fund
Aberdeen Responsible UK Equity Fund	ASI UK Responsible Equity Fund
Aberdeen Sterling Government Bond Fund	ASI (AAM) Sterling Government Bond Fund
Aberdeen Sterling Index-Linked Bond Fund	ASI Sterling Inflation-Linked Bond Fund
Aberdeen Sterling Short Dated Corporate Bond Fund	ASI (AAM) Sterling Short Dated Corporate Bond Fund
Aberdeen UK Equity Income Fund	ASI UK Income Equity Fund
Aberdeen UK Smaller Companies Equity Fund	ASI (AAM) UK Smaller Companies Fund
Aberdeen World Equity Fund	ASI Global Equity Fund
Aberdeen Ethical World Equity Fund	ASI Global Ethical Equity Fund
Aberdeen World Opportunistic Bond Fund	ASI Global Opportunistic Bond Fund
Aberdeen Asia Pacific and Japan Equity Fund	ASI Asia Pacific and Japan Equity Fund
Aberdeen Asia Pacific Equity Fund	ASI Asia Pacific Equity Fund
Aberdeen Corporate Bond Fund	ASI Corporate Bond Fund
Aberdeen Diversified Income Fund	ASI Diversified Income Fund
Aberdeen Eastern European Equity Fund	ASI Eastern European Equity Fund
Aberdeen Emerging Markets Bond Fund	ASI Emerging Markets Bond Fund
Aberdeen Emerging Markets Equity Fund	ASI Emerging Markets Equity Fund
Aberdeen Euro Corporate Bond Fund	ASI Euro Corporate Bond Fund
Aberdeen European High Yield Bond Fund	ASI European High Yield Bond Fund
Aberdeen Financial Equity Fund	ASI Financial Equity Fund
Aberdeen Global High Yield Bond Fund	ASI Global High Yield Bond Fund
Aberdeen Latin American Equity Fund	ASI Latin American Equity Fund
Aberdeen Multi-Asset Fund	ASI Multi-Asset Fund
Aberdeen Sterling Bond Fund	ASI Sterling Bond Fund
Aberdeen Sterling Long Dated Government Bond Fund	ASI Sterling Long Dated Government Bond Fund
Aberdeen Sterling Money Market Fund	ASI Sterling Money Market Fund
Aberdeen Sterling Opportunistic Corporate Bond Fund	ASI Sterling Opportunistic Corporate Bond Fund

Aberdeen Strategic Bond Fund	ASI Strategic Bond Fund
Aberdeen Target Return Bond Fund	ASI Target Return Bond Fund
Aberdeen UK Equity Fund	ASI UK Equity Fund
Aberdeen UK Mid-Cap Equity Fund	ASI UK Mid-Cap Equity Fund
Aberdeen World Equity Income Fund	ASI World Income Equity Fund
Aberdeen Sterling Short Term Government Bond Fund	ASI Sterling Short Term Government Bond Fund

Aberdeen Standard OEIC II (previously known as Standard Life Investment Company)

Current Sub-Fund Name	New Sub-Fund Name
AAA Income Fund	ASI AAA Bond Fund
American Equity Income Fund	ASI American Income Equity Fund
American Equity Unconstrained Fund	ASI American Unconstrained Equity Fund
Asian Pacific Growth Fund	ASI (SLI) Asian Pacific Growth Equity Fund
Corporate Bond Fund	ASI (SLI) Corporate Bond Fund
Emerging Market Debt Fund	ASI Emerging Market Government Bond Fund
European Equity Growth Fund	ASI Europe ex UK Growth Equity Fund
European Equity Income Fund	ASI Europe ex UK Income Equity Fund
Global Equity Income Fund	ASI Global Income Equity Fund
Global Emerging Markets Equity Fund	ASI (SLI) Emerging Markets Equity Fund
Global Emerging Markets Equity Income Fund	ASI Emerging Markets Income Equity Fund
Higher Income Fund	ASI High Yield Bond Fund
UK Equity Growth Fund	ASI UK Growth Equity Fund
UK Equity High Alpha Fund	ASI UK High Alpha Equity Fund
UK Equity High Income Fund	ASI UK High Income Equity Fund
UK Equity Recovery Fund	ASI UK Recovery Equity Fund
UK Ethical Fund	ASI UK Ethical Equity Fund
UK Gilt Fund	ASI UK Government Bond Fund
UK Opportunities Fund	ASI UK Opportunities Equity Fund
Global Equity Unconstrained Fund	ASI Global Unconstrained Equity Fund
Global Advantage Fund	ASI Global Balanced Growth Fund
Europe ex UK Smaller Companies Fund	ASI Europe ex UK Smaller Companies Fund
Investment Grade Corporate Bond Fund	ASI Investment Grade Corporate Bond Fund
Japanese Equity Growth Fund	ASI Japanese Growth Equity Fund
UK Smaller Companies Fund	ASI UK Smaller Companies Fund
Global Smaller Companies Fund	ASI Global Smaller Companies Fund
Short Duration Credit Fund	ASI Short Duration Credit Fund

Aberdeen Standard OEIC III (previously known as Standard Life Investment Company III)

Current Sub-Fund Name	New Sub-Fund Name
MyFolio Multi-Manager Income II Fund	ASI MyFolio Multi-Manager Income II Fund
MyFolio Multi-Manager Income III Fund	ASI MyFolio Multi-Manager Income III Fund
MyFolio Multi-Manager Income IV Fund	ASI MyFolio Multi-Manager Income IV Fund
Enhanced-Diversification Growth Fund	ASI Dynamic Multi Asset Growth
MyFolio Managed III Fund	ASI MyFolio Managed III Fund
MyFolio Managed IV Fund	ASI MyFolio Managed IV Fund
MyFolio Managed V Fund	ASI MyFolio Managed V Fund
MyFolio Market I Fund	ASI MyFolio Market I Fund
MyFolio Market II Fund	ASI MyFolio Market II Fund
MyFolio Market III Fund	ASI MyFolio Market III Fund
MyFolio Market IV Fund	ASI MyFolio Market IV Fund
MyFolio Market V Fund	ASI MyFolio Market V Fund
MyFolio Multi-Manager I Fund	ASI MyFolio Multi-Manager I Fund
MyFolio Multi-Manager II Fund	ASI MyFolio Multi-Manager II Fund
MyFolio Multi-Manager III Fund	ASI MyFolio Multi-Manager III Fund
MyFolio Multi-Manager IV Fund	ASI MyFolio Multi-Manager IV Fund
MyFolio Multi-Manager V Fund	ASI MyFolio Multi-Manager V Fund
MyFolio Managed I Fund	ASI MyFolio Managed I Fund
MyFolio Managed II Fund	ASI MyFolio Managed II Fund
SLI Myfolio Index I	ASI Myfolio Index I Fund
SLI Myfolio Index II	ASI Myfolio Index II Fund
SLI Myfolio Index III	ASI Myfolio Index III Fund
SLI Myfolio Index IV	ASI Myfolio Index IV Fund
SLI Myfolio Index V	ASI Myfolio Index V Fund

Aberdeen Standard OEIC IV (previously known as Aberdeen Investment Funds UK ICVC II)

Current Sub-Fund Name	New Sub-Fund Name
Aberdeen Northern American Equity Enhanced Index Fund	ASI American Equity Enhanced Index Fund
Aberdeen US Equity Tracker Fund	ASI American Equity Tracker Fund
Aberdeen Short Dated Global Index-Linked Bond Tracker Fund	ASI Short Dated Global Inflation-Linked Bond Tracker Fund
Aberdeen Global Index-Linked Bond Tracker Fund	ASI Global Inflation-Linked Bond Tracker Fund
Aberdeen UK Equity Index Managed Fund	ASI UK Equity Index Managed Fund
Aberdeen Emerging Markets Local Currency Bond Tracker Fund	ASI Emerging Markets Local Currency Bond Tracker Fund
Aberdeen Asia Pacific Equity Enhanced Index Fund	ASI Asia Pacific Equity Enhanced Index Fund
Aberdeen European Equity Enhanced Index Fund	ASI European Equity Enhanced Index Fund
Aberdeen Japan Equity Enhanced Index Fund	ASI Japan Equity Enhanced Index Fund
Aberdeen UK All Share Tracker Fund	ASI UK All Share Tracker Fund

Aberdeen UK Equity Enhanced Index Fund	ASI UK Equity Enhanced Index Fund
Aberdeen Global Corporate Bond Tracker Fund	ASI Global Corporate Bond Tracker Fund
Aberdeen World Equity Enhanced Index Fund	ASI World Equity Enhanced Index Fund
Aberdeen European Equity Tracker Fund	ASI European Equity Tracker Fund
Aberdeen Japan Equity Tracker Fund	ASI Japan Equity Tracker Fund
Aberdeen Short Dated Sterling Corporate Bond Tracker Fund	ASI Short Dated Sterling Corporate Bond Tracker Fund
Aberdeen Short Dated Global Corporate Bond Tracker Fund	ASI Short Dated Global Corporate Bond Tracker Fund

Aberdeen Standard OEIC V (previously known as Standard Life Investment Company II)

Current Sub-Fund Name	New Sub-Fund Name
Standard Life Investments Short Duration Global Index Linked Bond Fund	ASI Short Duration Global Inflation-Linked Bond Fund
Standard Life Investments Global Index Linked Bond Fund	ASI Global Inflation-Linked Bond Fund
Standard Life Investments European Ethical Equity Fund	ASI Europe ex UK Ethical Equity Fund
Standard Life Investments Global REIT Fund	ASI Global Real Estate Share Fund
Standard Life Investments UK Equity Impact - Employment Opportunities Fund	ASI UK Impact - Employment Opportunities Equity Fund
Standard Life Investments UK Equity Income Unconstrained Fund	ASI UK Income Unconstrained Equity Fund
Standard Life Investments UK Equity Unconstrained Fund	ASI UK Unconstrained Equity Fund
Standard Life Investments Corporate Debt Fund	ASI Corporate Debt Fund
Standard Life Investments Ethical Corporate Bond Fund	ASI Ethical Corporate Bond Fund
Standard Life Investments Short Dated Corporate Bond Fund	ASI Short Dated Corporate Bond Fund

Aberdeen Standard OEIC VI (previously known as Aberdeen Investment Funds ICVC III)

Current Sub-Fund Name	New Sub-Fund Name
Aberdeen Global Emerging Markets Quantitative Equity Fund	ASI Emerging Markets Equity Enhanced Index Fund

Aberdeen Standard OEIC VII (previously known as Aberdeen Multi Manager (Fund of Funds) ICVC)

Current Sub-Fund Name	New Sub-Fund Name
Aberdeen Multi-Manager Diversity Fund	ASI Multi-Manager Diversity Fund

Aberdeen Standard Unit Trust I (previously known as Aberdeen Funds)

Current Sub-Fund Name	New Sub-Fund Name
Aberdeen Diversified Growth Fund	ASI Diversified Growth Fund
Aberdeen Diversified-Core Adventurous Fund	ASI Diversified- Core Adventurous Fund
Aberdeen Diversified-Core Cautious Fund	ASI Diversified-Core Cautious Fund
Aberdeen Diversified-Core Conservative Fund	ASI Diversified- Core Conservative Fund
Aberdeen Diversified-Core Growth Fund	ASI Diversified-Core Growth Fund
Aberdeen M-M Balanced Managed Portfolio	ASI Multi-Manager Balanced Managed Portfolio
Aberdeen M-M Cautious Managed Portfolio	ASI Multi-Manager Cautious Managed Portfolio
Aberdeen M-M Equity Managed Portfolio	ASI Multi-Manager Equity Managed Portfolio
Aberdeen M-M Ethical Portfolio	ASI Multi-Manager Ethical Portfolio
Aberdeen M-M Multi Asset Distribution Portfolio	ASI Multi-Manager Multi-Asset Distribution Portfolio

Other UK Funds

Current Fund Name	New Fund Name
Standard Life Investments Dynamic Distribution Fund	ASI Dynamic Distribution Fund
Standard Life Investments Strategic Bond Fund	ASI (SLI) Strategic Bond Fund
Standard Life Investments Global Absolute Return Strategies Fund	ASI Global Absolute Return Strategies Fund
Standard Life Strategic Investment Allocation Fund	ASI Strategic Investment Allocation Fund
Standard Life Investments Global Real Estate Fund	ASI Global Real Estate Fund

Aberdeen Standard Capital (previously known as Standard Life Wealth) Funds

Current Fund Name	New Fund Name
Standard Life Wealth Acer Fund	Aberdeen Standard Capital Acer Fund
Standard Life Wealth Falcon Fund	Aberdeen Standard Capital Falcon Fund
Standard Life Wealth Merlin Fund	Aberdeen Standard Capital Merlin Fund
Standard Life Wealth Phoenix Fund	Aberdeen Standard Capital Phoenix Fund
Standard Life Wealth Balanced Bridge Fund	Aberdeen Standard Capital Balanced Bridge Fund
Standard Life Wealth Bridge Fund	Aberdeen Standard Capital Bridge Fund

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.
Aberdeen Standard Fund Managers Limited is registered in England and Wales (740118) at Bow Bells House, 1 Bread Street, London EC4M 9HH.
SLTM Limited is registered in Scotland (SC075550) at 1 George Street, Edinburgh, EH2 2LL.
Aberdeen Standard Fund Managers Limited and SLTM Limited are authorised and regulated by the Financial Conduct Authority.

Visit us online
aberdeenstandard.com
GB-240619-92145-2







