

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**Standard Life Investments Global SICAV Macro Systematic Dimensions Fund, a US Dollar denominated sub fund of the Standard Life Investments Global SICAV, Class D Accumulation Shares (ISIN:LU2009197778). Aberdeen Standard Investments Luxembourg S.A. is the Management Company.**

## Objectives and Investment Policy

The fund aims to achieve growth over the medium to long term. In addition, it aims to target volatility of 6% in absolute terms. Invested capital is however at risk and there is no guarantee that the objective will be attained over any time period. The holdings of the Fund are not selected with reference to a benchmark index but the performance of the Fund is compared with the Secured Overnight Financing Rate ("SOFR"). Further, the volatility of the Sub-Fund is expected to be less than 50% to 75% of the volatility of global equities, calculated using the MSCI ACWI Index as a proxy for global equity markets. The fund invests into a diverse range of investments using both traditional physical assets, and as well as derivatives. The fund operates a flexible approach to asset allocation and the impact of different investments will vary over time. The fund is actively managed. The investment team applies a systematic approach to portfolio construction. Their primary focus is to use evidence-based, data-driven quantitative approaches to identify investment ideas within four categories (i.e. equity and credit, interest and inflation rates, relative value and others (e.g. the volatility of investment markets)).

The investment team seeks to identify multiple ideas within each category and consequently select a range of investments which are expected to exhibit independent behaviours. The quantitative approaches will be supplemented with ongoing qualitative assessment so that discretionary decision-making can be applied in instances where these approaches are not sufficient to capture changes in the Fund's investment environment. The fund will invest in developed markets and emerging markets. Physical assets may include fixed

interest securities (government, sub-sovereign, corporate, asset backed securities ("ABS"), mortgage backed securities ("MBS"), convertible bonds and Contingent Convertible Bonds ("CoCos") with both investment grade and sub-investment grade ratings), equities, cash, other forms of eligible transferable securities, deposits, money market instruments and undertakings for collective investment (including exchange traded funds). The fund may take long and short positions in markets, securities and groups of securities through derivative contracts.

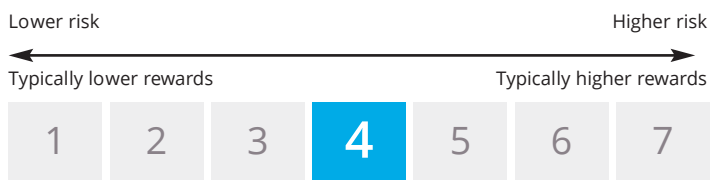
The fund will use derivatives extensively to reduce risk or cost, or to generate additional capital or income at proportionate risk (Efficient Portfolio Management) and / or to meet its investment objective. Derivatives will be used to provide market exposures different to those that could be achieved through investment in assets in which the fund is primarily invested or conventional assets alone. Usage of derivatives is monitored to ensure that the fund is not exposed to excessive or unintended risks.

Any income, for example dividend income, received by the fund will be reinvested.

Investors in the fund may buy and sell shares on any dealing day (as defined in the Prospectus).

Recommendation: the fund may not be appropriate for investors who plan to withdraw their money within five years. Investors should satisfy themselves that their attitude to risk aligns with the risk profile of this fund before investing.

## Risk and Reward Profile



This indicator reflects the volatility of the fund's share price over the last five years which in turn reflects the volatility of the underlying assets in which the fund invests. Historical data may not be a reliable indication for the future.

As the share class does not have a history of five years, an alternative share class, a comparable fund or a representative benchmark has been used to show how the share class price may have behaved over the period.

The current rating is not guaranteed and may change if the volatility of the assets in which the fund invests changes.

The lowest rating does not mean risk free.

The fund is rated as {4} because of the extent to which the following risk factors apply:

- (a) The fund invests in securities which are subject to the risk that the issuer may default on interest or capital payments.
- (b) The fund invests in emerging market equities and / or bonds. Investing in emerging markets involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.
- (c) The fund invests in equity and equity related securities. These are sensitive to variations in the stock markets which can be volatile and change

substantially in short periods of time.

- (d) The fund invests in high yielding bonds which carry a greater risk of default than those with lower yields.
- (e) The fund price can go up or down daily for a variety of reasons including changes in interest rates, inflation expectations or the perceived credit quality of individual countries or securities.

The fund employs a single swinging pricing methodology to protect against the dilution impact of transaction costs. A change in the pricing basis will result in movement in the fund's published price.

All investment involves risk. This fund offers no guarantee against loss or that the fund's objective will be attained.

Past performance is not a guide to future returns and future returns are not guaranteed. The price of assets and the income from them may go down as well as up and cannot be guaranteed; an investor may receive back less than their original investment.

Inflation reduces the buying power of your investment and income.

The value of assets held in the fund may rise and fall as a result of exchange rate fluctuations.

The fund could lose money if an entity (counterparty) with which it does business becomes unwilling or unable to honour its obligations to the fund.

In extreme market conditions some securities may become hard to value or sell at a desired price. This could affect the fund's ability to meet redemptions in a timely manner.

The fund could lose money as the result of a failure or delay in operational processes and systems including but not limited to third party providers failing or going into administration.

## Charges

The charges you pay are used to pay the costs of running the fund including marketing and distributing it. These charges reduce the potential growth of your investment.

### One off charges taken before or after you invest

|               |       |
|---------------|-------|
| Entry charge: | 5,00% |
| Exit charge:  | 0,00% |

This is the maximum that might be taken out of your money before it is invested/before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

|                  |       |
|------------------|-------|
| Ongoing charges: | 0,72% |
|------------------|-------|

### Charges taken from the fund under certain specific conditions

|                   |      |
|-------------------|------|
| Performance Fees: | None |
|-------------------|------|

## Past Performance

There is insufficient data to provide a useful indication of past performance to this fund's investors.

The fund was launched in 2019. The share class was launched in 2019.

The fund does not have an index-tracking objective.

## Practical Information

Depositary: The Bank of New York Mellon SA/NV, Luxembourg Branch

For further information about the Standard Life Investments Global SICAV ('SICAV') including the prospectus, annual report and accounts, half-yearly reports and the latest share prices, please visit [www.standardlifeinvestments.com](http://www.standardlifeinvestments.com) where documents may be obtained free of charge.

Details of the up to date remuneration policy, including but not limited to a description of how remuneration and benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, are available at [www.standardlifeinvestments.com](http://www.standardlifeinvestments.com) and a paper copy will be available free of charge upon request at the registered office of the Company.

Tax legislation of the fund's home state may have an impact on the personal tax position of the investor.

The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

As this share class was launched on 29/7/2019 the ongoing charges figure here is an estimate as insufficient data is currently available. The ongoing charges figure would ordinarily be based on expenses incurred in the previous calendar year. The UCITS' annual report for each financial year will include detail on the actual charges made. This figure may vary from year to year. It excludes: performance fees (where applicable); portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling in another collective investment undertaking.

A switching charge of 0,5% may apply in exceptional circumstances if you move your investment to another Standard Life Investments Global SICAV fund.

For more information about charges, please see the following sections in the Prospectus: Issuing and Company Charges; Redemption of Shares which is available at [www.standardlifeinvestments.com](http://www.standardlifeinvestments.com).

Aberdeen Standard Investments Luxembourg S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

Other share classes are available in the fund and further information can be found in the prospectus. The SICAV is an umbrella structure comprising a number of different sub-funds. This document is specific to the fund and share class stated at the top of this document. However, the prospectus, annual and half-yearly reports are prepared for the entire umbrella.

The assets and liabilities of each sub-fund in the SICAV are segregated by law. This means that the assets in the fund invested in are held separately from the assets of other sub-funds and any claims made against other sub-funds will not affect your investment.

Investors may switch their shares in the fund for shares in another sub-fund within the SICAV. Please see the prospectus for more details.

The Standard Life Investments Global SICAV is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). This Key Investor Information is accurate at 18/11/2019

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments. Aberdeen Standard Investments Luxembourg S.A. is authorised in Luxembourg and regulated by the CSSF.