Standard Life GARS

AXA FINANCIAL
redefining / investments

Fund Aim

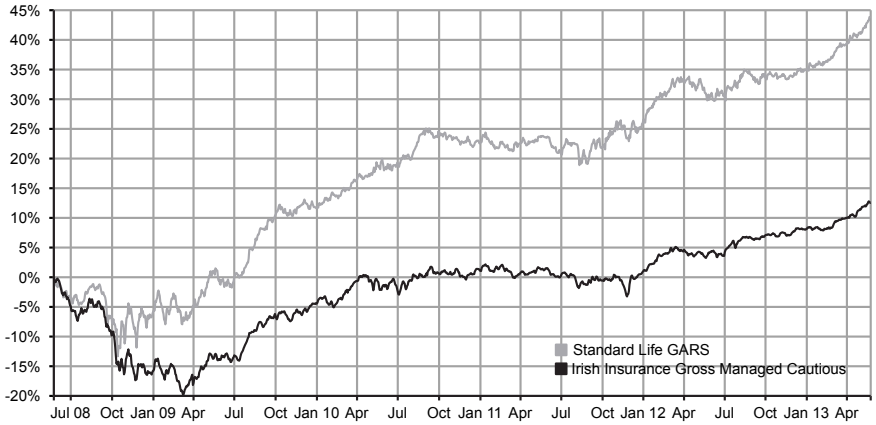
To provide positive investment returns in all market conditions over the medium to long term. The investment team who actively manage the fund have a wide investment remit to help them try to achieve this aim. The team look to exploit market inefficiencies through active allocation to highly diversified market positions. The fund manager utilises a combination of traditional assets (such as equities and bonds) and investment strategies based on advanced derivative techniques resulting in a highly diversified portfolio. The fund can take long and short positions in markets, securities and groups of securities through derivative contracts.

Launch Date:	12/06/2006
Fund Manager:	Multi-Asset Investing Team
Manager Since:	08/09/2008
Fund Sector:	Irish Insurance Gross Managed Cautious
Currency:	EUX
Fund Size: (30/06/2010)	€915.10M
ISIN:	-
Sedol:	-

Top 10 Holdings

There is no top 10 holdings information available for this fund.

Performance as at 24 May 2013 (Re-based to EUR)



23/05/2008 - 23/05/2013 © Performance data from Financial Express 2013

Cumulative Return to 30/04/2013

	1 Month	YTD	1 Year	3 Years	5 Years	10 Years
Fund	1.5%	4.7%	7.0%	20.4%	42.4%	-
Sector Average	1.4%	3.1%	7.2%	12.2%	11.2%	46.7%

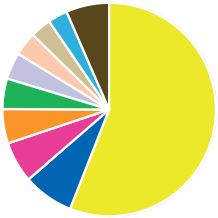
Annualised Return to 30/04/2013

	1 Year	3 Years pa	5 Years pa	10 Years pa
Fund	7.0%	6.4%	7.3%	-
Sector Average	7.2%	3.9%	2.2%	3.9%

Calendar Year Return to Year End

	2012	2011	2010	2009	2008
Fund	7.1%	2.8%	9.8%	18.7%	-5.9%
Sector Average	7.1%	-0.2%	5.8%	13.5%	-20.1%

Asset Mix



Hedge	54.80%
International Equities	7.50%
Global High Yield Fixed Interest	6.10%
US Equities	5.10%
Property	4.50%
Russian Equities	4.00%
Global Index Linked	3.50%
UK Equities	3.10%
Money Market	2.90%
Others	6.40%

Fund performance is based on a bid to bid basis and doesn't take into account those management fees or expenses solely applicable to the unit-linked funds available through Evolution, or any expenses or taxes which may be applied to individual policies. All performance figures have been rebased to Euros. This factsheet is for information purposes only and does not constitute investment advice. Please contact your financial adviser before making any investment decision.

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Warning: **Past performance is not a reliable guide to future performance**

Warning: **The value of your investment may go down as well as up.**

Warning: **These products may be affected by changes in currency exchange rates.**

Warning: **If you invest in these products you may lose some or all of the money you invest.**

Warning: **If you invest in a pension product you will not have access to your money until you retire.**