



Income solutions

Success strategies for today's unpredictable times

Standard Life Mutual Funds' suite of income solutions is intended for investors looking for steady, tax-efficient cash flow with the potential for capital appreciation.

Choose from a broad income line-up with higher yield potential than traditional fixed-income assets, including our flagship Standard Life Monthly Income Fund.

Less volatile



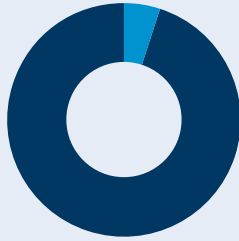


Canadian Bond Fund	Corporate Bond Fund	Diversified Income Fund	International Bond Fund	Tactical Income Fund
Category Canadian Fixed Income	Category Canadian Fixed Income	Category Canadian Fixed Income Balanced	Category Global Fixed Income	Category Tactical Balanced
Asset mix ■ Fixed income 100% ■ Equities 0%	Asset mix ■ Fixed income 100% ■ Equities 0%	Asset mix ■ Fixed income 65% ■ Equities 35%	Asset mix ■ Fixed income 100% ■ Equities 0%	Asset mix ■ Fixed income 50% ■ Equities 50%
Risk Low	Risk Low	Risk Low	Risk Low to medium	Risk Low to medium
Investment Objective Provide a relatively high level of current income while protecting capital	Investment Objective Provide superior income compared to traditional bond funds	Investment Objective Provide a regular flow of income	Investment Objective Provide superior income returns and currency diversification	Investment Objective To generate income with the potential for long term capital growth
Distribution Yield -	Distribution Yield -	Distribution Yield* 5.3%	Distribution Yield -	Distribution Yield* 6.2%
T-Series Distribution -	T-Series Distribution -	T-Series Distribution -	T-Series Distribution -	T-Series Distribution* 7.9%
Type of Income Mostly interest	Type of Income Mostly interest	Type of Income Canadian Dividends, interest, return of capital	Type of Income Mostly interest	Type of Income Foreign and Canadian interest, foreign and Canadian dividends
Frequency of Distribution Quarterly	Frequency of Distribution Quarterly	Frequency of Distribution Monthly	Frequency of Distribution Quarterly	Frequency of Distribution Monthly

*A-Series distribution yield calculated as at March 31, 2012.

Why choose Standard Life Mutual Funds' income solutions?

- ▶ Wide range of strategies suitable as core portfolio holdings or for additional portfolio diversification
- ▶ Institutional-style portfolios designed to generate income and build wealth
- ▶ Strong and stable investment teams with a robust and repeatable investment process

More volatile

Monthly Income Fund	Global Dividend Growth Fund	Dividend Income Fund	Canadian Dividend Growth Fund	US Dividend Growth Fund
				
Category Canadian Neutral Balanced	Category Global Equity	Category Canadian Dividend and Income Equity	Category Canadian Dividend and Income Equity	Category U.S. Equity
Asset mix	Asset mix	Asset mix	Asset mix	Asset mix
<ul style="list-style-type: none"> ■ Fixed income 40% ■ Equities 60% 	<ul style="list-style-type: none"> ■ Fixed income 0% ■ Equities 100% 	<ul style="list-style-type: none"> ■ Fixed income 5% ■ Equities 95% 	<ul style="list-style-type: none"> ■ Fixed income 0% ■ Equities 100% 	<ul style="list-style-type: none"> ■ Fixed income 0% ■ Equities 100%
Risk Low to medium	Risk Low to medium	Risk Medium	Risk Medium	Risk Medium
Investment Objective Provide a regular flow of monthly revenue	Investment Objective To provide both capital growth and income	Investment Objective To achieve a combination of capital growth and income	Investment Objective Generate both capital growth and income	Investment Objective To achieve a combination of capital growth and income
Distribution Yield * 6.9%	Distribution Yield –	Distribution Yield * 4.3%	Distribution Yield –	Distribution Yield –
T-Series Distribution * 7.9%	T-Series Distribution* 7.3%	T-Series Distribution –	T-Series Distribution* 7.8%	T-Series Distribution –
Type of Income Return of capital, Dividends, interest	Type of Income Mostly foreign dividends	Type of Income Mostly Canadian dividends	Type of Income Mostly Canadian dividends	Type of Income Mostly foreign dividends
Frequency of Distribution Monthly	Frequency of Distribution Quarterly	Frequency of Distribution Quarterly	Frequency of Distribution Quarterly	Frequency of Distribution Quarterly

The presented fund compositions are for illustration purposes only. The distribution frequency applies to the Trust version of the Fund. The payment of distributions is not guaranteed and may fluctuate. It should not be confused with a fund's performance, rate of return or yield. If distributions paid by a fund are greater than the performance of the fund, the difference will be deducted from your invested capital. For more information about the Fund's distribution policy, the conditions under which the distribution rate shown may change and tax implications, please refer to the simplified prospectus.

Fund Codes and Commissions

A-Series/T-Series/Corporate Class

Front-end					
	A-Series	T-Series	Corporate Class	Up Front Commission	Trailer
Canadian Bond Fund	SLM252		SLM252S	0-5%	0.60%
Corporate Bond Fund	SLM265		SLM265S	0-5%	1.00%
Diversified Income Fund	SLM271			0-5%	1.00%
International Bond Fund	SLM256			0-5%	1.00%
Tactical Income Fund	SLM270	SLM270T		0-5%	1.00%
Monthly Income Fund	SLM269	SLM269T	SLM269S	0-5%	1.00%
Global Dividend Growth Fund	SLM274	SLM274T	SLM274S	0-5%	1.00%
Dividend Income Fund	SLM273			0-5%	1.00%
Canadian Dividend Growth Fund	SLM255	SLM255T	SLM255S	0-5%	0.60%
US Dividend Growth Fund	SLM276			0-5%	1.00%

DSC					
	A-Series	T-Series	Corporate Class	Up Front Commission	Trailer
Canadian Bond Fund	SLM052		SLM052S	5%	0.40%
Corporate Bond Fund	SLM065		SLM065S	5%	0.50%
Diversified Income Fund	SLM071			5%	0.50%
International Bond Fund	SLM056		SLM056S	5%	0.50%
Tactical Income Fund	SLM070	SLM070T		5%	0.50%
Monthly Income Fund	SLM069	SLM069T	SLM069S	5%	0.50%
Global Dividend Growth Fund	SLM074		SLM074S	5%	0.50%
Dividend Income Fund	SLM073			5%	0.50%
Canadian Dividend Growth Fund	SLM055	SLM055T	SLM055S	5%	0.40%
US Dividend Growth Fund	SLM076			5%	0.50%

LSC						Legend		E-Series	
	A-Series	T-Series	Corporate Class	Up Front Commission	Trailer	Code	Trailer	Code	Trailer
Canadian Bond Fund	SLM152		SLM152S	3%	0.25%	SLM452	0.50%	SLM852	0.50%
Corporate Bond Fund	SLM165		SLM165S	3%	0.25%	SLM465	0.50%	SLM865	0.50%
Diversified Income Fund	SLM171			3%	0.50%	SLM471	0.50%	SLM871	0.50%
International Bond Fund	SLM156			3%	0.25%	SLM456	0.50%	SLM856	0.50%
Tactical Income Fund	SLM170	SLM170T		3%	0.50%	SLM470	0.50%	SLM870	0.50%
Monthly Income Fund	SLM169	SLM169T	SLM169S	3%	0.50%	SLM469	0.50%	SLM869	0.50%
Global Dividend Growth Fund	SLM174	SLM174T	SLM174S	3%	0.50%	SLM474	0.50%	SLM874	0.50%
Dividend Income Fund	SLM173			3%	0.50%	SLM473	0.50%	SLM873	0.50%
Canadian Dividend Growth Fund	SLM155	SLM155T	SLM155S	3%	0.40%	SLM455	0.50%	SLM855	0.50%
US Dividend Growth Fund	SLM176			3%	0.50%	SLM476	0.50%	SLM876	0.50%

Find out more

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Western Region

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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The statements contained herein are based on material believed to be reliable, but are not guaranteed to be accurate or complete. If there is a difference between the information presented here and that in the Simplified Prospectus, the latter shall prevail.

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