

Aberdeen Standard SICAV I - Asia Pacific Multi Asset Fund

A Acc USD

Performance Data and Analytics to 30 June 2020



Summary investment objective

To achieve a combination of income and growth by investing mostly in shares of companies based or carrying out much of their business in Asia Pacific countries (excluding Japan), bonds (which are like loans that pay a fixed or variable rate of interest) issued by companies, governments or other bodies based or carrying out much of their business, in Asia Pacific countries (excluding Japan), short term instruments (such as money market instruments), cash and cash-equivalent instruments directly or indirectly through the use of investment funds.

For full investment objective and policy details refer to the Prospectus.

Performance (%)

| | 1 month | 3 months | 6 months | 1 year | Annualised | | |
|------------|---------|----------|----------|--------|------------|---------|--------|
| | | | | | 3 years | 5 years | Launch |
| Fund | 5.15 | 16.99 | -5.51 | -3.27 | 0.66 | 1.55 | 4.07 |
| Benchmark | 5.03 | 11.87 | -2.08 | 2.79 | 4.38 | 4.29 | 5.32 |
| Difference | 0.12 | 5.12 | -3.43 | -6.06 | -3.72 | -2.74 | -1.25 |

Annual returns (%) - year ended 30/06

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|------|-------|------|------|------|-------|
| Fund | -3.27 | 3.77 | 1.62 | 9.62 | -3.42 |

Calendar year performance (%)

| | Year to date | 2019 | 2018 | 2017 | 2016 |
|------------|--------------|-------|-------|-------|-------|
| Fund | -5.51 | 11.54 | -9.52 | 20.10 | 1.46 |
| Benchmark | -2.08 | 14.33 | -7.12 | 20.97 | 3.29 |
| Difference | -3.43 | -2.79 | -2.41 | -0.88 | -1.83 |

Performance Data: Share Class A Acc USD

Source: Lipper, Basis: Total Return, NAV to NAV, net of annual charges, gross income reinvested, (USD).

The comparator shown may be used for risk monitoring and portfolio construction purposes, as well as to provide a performance comparator; it is not an integral part of the Objective and Investment Policy for the fund and should not be considered as such.

There are no sector average, ranking or quartile data as the fund is not appropriately compared against its peers by the Lipper Global classification scheme.

⁴The Fund was created by the transfer of the Aberdeen Standard SICAV I II – Asia Pacific Multi Asset Fund into the Aberdeen Standard SICAV I range on 24/11/2017. The Aberdeen Standard SICAV I II – Multi Asset Asia Pacific Fund was launched on 27 September 2010 to facilitate the transfer of unitholders of Credit Suisse Fund (Lux) Total Return Asia Pacific Fund to the Aberdeen Standard SICAV I SICAV. Prior to that date, the Fund's historic track record is that of Credit Suisse Fund (Lux) Total Return Asia Pacific Fund (launched 28 November 2003). Aberdeen's Asia Pacific Multi-Asset team has managed the new fund since launch.

Past performance is not a guide to future results.

Asset allocation (%)

| | Fund | Benchmark |
|---------------------------|--------------|--------------|
| Asia Pacific Fixed Income | 57.1 | 50.0 |
| Asian Pacific Equities | 46.5 | 50.0 |
| Diversified Assets | 7.5 | 0.0 |
| Cash exposures | -11.2 | 0.0 |
| Total | 100.0 | 100.0 |

Asia Pacific Equities allocation (%)

| | Fund | Benchmark |
|------------------------|--------------|--------------|
| Other Asia (ex Japan): | 9.6 | 9.7 |
| Hong Kong | 5.4 | 7.5 |
| China | 34.8 | 37.1 |
| India | 8.1 | 7.7 |
| Australia | 11.6 | 14.8 |
| Taiwan | 9.6 | 11.8 |
| Korea (South) | 7.7 | 11.3 |
| Other Regions | 13.1 | 0.0 |
| Total | 100.0 | 100.0 |

Benchmark: MSCI AC Asia Pacific ex Japan Index

Asia Pacific Fixed Income allocation (%)

| | Fund | Benchmark |
|----------------------|--------------|--------------|
| Asian Local Currency | 52.4 | 100.0 |
| Asian USD Bonds | 41.6 | 0.0 |
| Cash | 6.0 | 0.0 |
| Total | 100.0 | 100.0 |

Benchmark: 100% Markit iBoxx ALBI

Currency Exposure (%)

| | % |
|----------------------|--------------|
| Asian Block | 67.3 |
| United States Dollar | 18.2 |
| European Block | 8.4 |
| Japanese Yen | 8.0 |
| Australian Dollar | -1.9 |
| Total | 100.0 |

Key information

| | |
|-------------------------|--|
| Benchmark | MSCI AC Asia Pacific ex Japan 50% Markit iBoxx ALBI 50% |
| Sector | Lipper Global Mixed Asset Other Balanced |
| Fund size | US\$ 44.0 m |
| Share Class | |
| Performance Launch Date | 28 November 2003 ⁴ |
| Investment team | Multi-Asset Asia |

Risk factors should be read in conjunction with all warnings and comments given in the prospectus for the fund.

www.aberdeenstandard.com

Aberdeen Standard SICAV I - Asia Pacific Multi Asset Fund

Important information

Risk factors you should consider before investing:

- The value of shares and the income from them can go down as well as up and you may get back less than the amount invested.
- Investing globally can bring additional returns and diversify risk. However, currency exchange rate fluctuations may have a positive or negative impact on the value of your investment.
- Bonds are affected by changes in interest rates, inflation and any decline in creditworthiness of the bond issuer. The fund's portfolio may have significant exposure to bonds that typically have lower ratings. Bonds that produce a higher level of income usually also carry greater risk as such bond issuers may not be able to pay the bond income as promised or could fail to repay the capital amount used to purchase the bond. Where a bond market has a low number of buyers and/or a high number of sellers, it may be harder to sell particular bonds at an anticipated price and/or in a timely manner.
- Emerging markets or less developed countries may face more political, economic or structural challenges than developed countries. This may mean your money is at greater risk.
- The Fund can use derivatives in order to meet its investment objectives or to protect from price and currency movements. This may result in gains or losses that are greater than the original amount invested.
- Contingent convertible bonds can automatically convert into shares or be written down if the financial strength of the issuer falls in a certain way. This may result in substantial or total losses of the bond value.
- Investments in REITs and companies engaged in the business of real estate may be subject to increased liquidity risk and price volatility due to a variety of factors, including local, regional and national economic and political conditions, interest rates and tax considerations.
- The Fund may invest directly or indirectly in Chinese domestic securities markets via various channels, including the Shanghai-Hong Kong Stock Connect programme in relation to which the Fund may suffer difficulties or delays in proving it owns the China shares or enforcing its rights given that the legal and regulatory rules in each of Shanghai and Hong Kong are very different. Use of these channels therefore bring additional risks as further described in the Fund's Prospectus under "Investing in China".
- The Fund may invest in companies through a domestic legal structure (i.e. Variable Interest Entity or "VIE"), in order to gain access to industries with foreign ownership restrictions. There is a risk that investments in these structures may be adversely affected by changes in the legal and regulatory framework.

Other important information:

Aberdeen Standard SICAV I is a Luxembourg-domiciled UCITS fund, incorporated as a Société Anonyme and organized as a Société d'Investissement à Capital Variable (a "SICAV"). The information contained in this marketing document is intended to be of general interest only and should not be considered as an offer, or solicitation, to deal in the shares of any securities or financial instruments. Aberdeen Standard SICAV I has been authorized for public sale in certain jurisdictions and private placement exemptions may be available in others. It is not intended for distribution or use by any person or entity that is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited. Aberdeen Standard SICAV I is not registered under the United States Securities Act of 1933, nor the United States Investment Company Act of 1940 and therefore may not directly or indirectly be offered or sold in the United States of America or any of its states, territories, possessions, or other areas subject to its jurisdiction or to or for the benefit of a United States Person. For the definition of United States Person, see the current Aberdeen Standard SICAV I prospectus.

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Before investing, investors should consider carefully the investment objective, risks, charges, and expenses of a fund. This and other important information is contained in the prospectus, which can be obtained from a financial advisor and are also available on www.aberdeenstandard.com. Prospective investors should read the prospectus carefully before investing.

Subscriptions for shares in the Fund may only be made on the basis of the latest prospectus, relevant Key Investor Information Document (KIID) and, in the case of UK investors, the Supplementary Information (SID) for the fund which provides additional information as well as the risks of investing and may be obtained free of charge from Aberdeen Asset Managers Limited, 10 Queens Terrace, Aberdeen, AB10 1XL, Scotland and are also available on www.aberdeenstandard.com. In Switzerland these documents along with the Fund's articles of association can be obtained from the Fund's Representative and Paying Agent, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, CH 8002 Zurich, Switzerland (Tel. 058 212 63 77).

Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. You should obtain specific professional advice before making any investment decision.

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| Top 5 holdings - fixed income | |
|---|-------------|
| | % |
| Aberdeen Standard SICAV I Asian Credit Bond Z USD Acc | 11.1 |
| Indonesia (Rep of) 6.5% 15/06/25 | 7.2 |
| India (Rep of) 7.32% 28/01/24 | 6.9 |
| China (Peoples Rep) 2.68% 21/05/30 | 6.5 |
| Korea (Rep of) 2% 10/03/49 | 5.1 |
| Total | 36.8 |

Total number of holdings 54

| Top 5 holdings - Equities | |
|--|-------------|
| | % |
| Tencent Holdings | 4.8 |
| Aberdeen Standard SICAV I China A Share Equity Z USD Acc | 4.4 |
| Samsung Electronics | 3.7 |
| Taiwan Fund USD | 3.5 |
| Vaneck Invests | 3.0 |
| Total | 19.4 |

Total number of holdings 219

| Fund Statistics | |
|------------------------------------|-------------------|
| Average credit rating vs Benchmark | BBB+ vs A |
| Modified duration vs benchmark | 4.6 vs 6.8 |
| Yield to Maturity vs Benchmark (%) | 4.1 vs 2.7 |
| Historic Yield ^b | 1.90% (A Acc USD) |

| Codes (A Acc USD) | |
|-------------------|--------------|
| SEDOL | BF2B094 |
| ISIN | LU1629966141 |
| BLOOMBERG | AGAMA2U LX |
| REUTERS | LP68448741 |
| VALOREN | 38848435 |
| WKN | A2H544 |

| Additional information | |
|---|--|
| Fund type | SICAV UCITS |
| Domicile | Luxembourg |
| Currency | USD |
| Registered for sale | Please refer to www.aberdeenstandard.com |
| Minimum investment | USD 1,000 or currency equivalent |
| Charges | Current initial 5.00% |
| Ongoing Charges Figure (OCF) ^c | 1.59% |
| Price as at 30/06/20 | US\$193.7580 |
| Deal closing time | 13:00:00 (Lux) |
| Daily valuation point | 13:00:00 (Lux) |

Source: Ex-Post Ongoing charges Aberdeen Standard Investments as at 30 September 2019.

^bThe Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market share price, as at the month-end date. It does not include any initial charges and investors may be subject to tax on their distributions.

^cThe Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the Funds. It is made up of the Annual Management Charge (AMC) of 1.30% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the Funds. The Ongoing Charges figure can help you compare the annual operating expenses of different Funds.

Analytics provided by The Yield Book® Software.

Investor Service
+ 44 (0)1224 425255 (UK)
+ 352 4640 1 0820(International)
Fax Dealing Service + 352 2452 9056

All sources (unless indicated): Aberdeen Standard Investments
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www.aberdeenstandard.com