

Aberdeen Standard SICAV I - Artificial Intelligence Global Equity Fund

A Acc USD

Performance Data and Analytics to 31 May 2019

Summary investment objective

To achieve growth by investing mostly in shares of companies around the world. The fund will use a variety of quantitative techniques (including machine learning) based on statistical and numerical analysis.

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

Performance

Due to the share class having been launched within the past year and consequently having a performance track record of less than 12 months, the share class performance cannot currently be shown.



Top ten holdings		
	Sector	%
Progressive Corp/The	Financials	2.0
Mastercard Inc	Information Technology	1.9
Canon Inc	Information Technology	1.8
eBay Inc	Consumer Discretionary	1.8
Link REIT	Real Estate	1.8
VeriSign Inc	Information Technology	1.8
Colruyt SA	Consumer Staples	1.7
Insperty Inc	Industrials	1.7
lululemon athletica Inc	Consumer Discretionary	1.7
Voya Financial Inc	Financials	1.7
Total		17.9
Total number of holdings		151
Country breakdown		
		%
United States		50.1
Japan		8.1
China		4.7
Taiwan		4.1
Australia		3.0
Hong Kong		2.6
South Korea		2.5
Finland		2.3
Israel		2.0
United Kingdom		1.9
Other		16.8
Cash		1.9
Total		100.0
Sector breakdown		
		%
Information Technology		16.6
Consumer Discretionary		15.0
Financials		13.7
Industrials		10.9
Healthcare		9.0
Consumer Staples		7.7
Communication Services		7.1
Other		18.1
Cash		1.9
Total		100.0

Fund holdings and allocations are subject to change. Holdings provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities shown. Figures may not always sum to 100 due to rounding.

Key information

Benchmark	MSCI AC World
Sector	Lipper Global Equity Global
Fund size	US\$ 9.8 m
Share Class	
Performance Launch Date	20 August 2018
Investment team	Quantitative Investments

Risk factors should be read in conjunction with all warnings and comments given in the prospectus for the fund. Please visit the attached link to our Jargon Buster which contains a glossary of terms used in this document > <http://glossary.aberdeen-asset.com/jargonbuster/>

www.aberdeenstandard.com

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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.
- 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 may also invest in Frontier Markets which involves similar risks, but to a greater extent since they tend to be even smaller, less developed, and less accessible than other Emerging Markets.

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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Codes (A Acc USD)

SEDOL	BF7NYQ0
ISIN	LU1838099031
BLOOMBERG	ABGAAAU LX
REUTERS	LP68501455
VALOREN	42704481

Additional information

Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	USD
Registered for sale	Please refer to www.aberdeenstandard.com
Minimum investment	USD 1,500 or currency equivalent
Charges	Current initial 5.00%
Ongoing Charges Figure (OCF) ^A	1.20%
Price as at 31/05/19	US\$9.0778
Deal closing time	13:00:00 (Lux)
Daily valuation point	13:00:00 (Lux)

Source: Ex-Post Ongoing charges Aberdeen Standard Investments as at 31 December 2018.

^AThe 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 1.00% 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.

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