

# Aberdeen Standard SICAV I - Diversified Growth Fund

A Acc EUR

Performance Data and Analytics to 30 April 2019

## Summary investment objective

The Fund's investment objective is to achieve capital growth combined with income by actively managing allocation in worldwide permitted investments including, but not limited to, shares of companies, bonds (which are loans that can pay a fixed or variable interest rate) issued by governments, banks and international companies 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	0.90	0.81	-0.04	-1.92	-	-	3.80

## Annual returns (%) - year ended 30/04

	2019	2018	2017	2016	2015
Fund	-1.92	3.33	-	-	-

## Calendar year performance (%)

	Year to date	2018	2017	2016	2015
Fund	3.61	-5.54	8.48	-	-

Performance Data: Share Class A Acc EUR

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

All return data includes investment management fees, performance fees, and operational charges and expenses, and assumes the reinvestment of all distributions. The returns provided do not reflect the initial sales charge and, if included, the performance shown would be lower.

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.

Past performance is not a guide to future results.



Top ten holdings	%
Prytania Diversified Asset Backed Securities Fund	3.0
HICL Infrastructure*	2.6
TwentyFour Asset Backed Opportunities Fund	2.5
Brazil 10% 01/01/25	2.4
P2P Global Investments*	2.3
Alternative Risk Premia	2.2
Intl Public Partner*	2.0
BioPharma Credit*	2.0
John Laing Group	1.9
Burford Capital	1.7
<b>Total</b>	<b>22.6</b>
<b>Total number of holdings</b>	<b>290</b>

\*Closed-end Investment Company.

Top 10 holdings may exclude investments in cash funds.

Asset allocation	%
Emerging Market Bonds	26.9
Listed Equity	19.9
Asset Backed Securities	13.2
Special Opportunities	10.5
Infrastructure	9.8
Property	8.2
Absolute Return	3.5
Insurance Linked	1.4
Private Equity	1.5
Cash	5.2
<b>Total</b>	<b>100.0</b>

## Key information

Target	1 MONTH EURIBOR +4.5%
Sector	Lipper Global Mixed Asset EUR Bal - Global
Fund size	€ 414.6 m
Share Class Performance Launch Date	13 June 2016
Investment team	Diversified Assets Team

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/>

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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.
- 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.
- 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.
- Bonds are affected by changes in interest rates, inflation and any decline in creditworthiness of the bond issuer. 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.
- 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.
- Performance may be strongly influenced by movements in currency rates. The value of your investment will either rise or fall in response to changes in foreign exchange rates between the base currency of the fund, and the currencies of the securities held by the fund.
- 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.

### 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](http://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](http://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 Zürich, 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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## Fund Statistics

Historic Yield<sup>A</sup> 3.60% (A Acc EUR)

## Codes (A Acc EUR)

SEDOL	BD9YCT6
ISIN	LU1402171232
BLOOMBERG	ABMGA2A LX
REUTERS	LP68372621
VALOREN	32683546
WKN	AZAKHF

## Additional information

Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	EUR
Registered for sale	Please refer to <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>
Minimum investment	USD 1,500 or currency equivalent
Charges	Current initial 5.00%
Ongoing Charges Figure (OCF) <sup>B</sup>	1.55%
Price as at 30/04/19	€11.1335
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.

<sup>A</sup>The 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.

<sup>B</sup>The 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 1.20% 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  
30 April 2019.

[www.aberdeenstandard.com](http://www.aberdeenstandard.com)