

Aberdeen Standard SICAV I - European Equity Fund

A Acc EUR

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 Europe.

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

Performance (%)

	1 month	3 months	6 months	1 year	Annualised		Launch
					3 years	5 years	
Fund	1.11	15.33	-0.96	7.32	7.69	4.62	6.93
Benchmark	3.03	13.34	-12.40	-4.76	1.07	1.92	7.83
Difference	-1.92	1.99	11.44	12.08	6.62	2.70	-0.91

Annual returns (%) - year ended 30/06

	2020	2019	2018	2017	2016
Fund	7.32	7.86	7.92	15.88	-13.38

Calendar year performance (%)

	Year to date	2019	2018	2017	2016
Fund	-0.96	34.74	-8.67	11.92	1.38
Benchmark	-12.40	26.89	-10.39	11.38	3.16
Difference	11.44	7.85	1.72	0.54	-1.78

Performance Data: Share Class A Acc EUR

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

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.

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.

Past performance is not a guide to future results.



Top ten holdings		
	Sector	%
ASML Holding NV	Technology	5.5
Novo Nordisk A/S	Health Care	4.8
Prosus NV	Consumer Discretionary	4.8
Deutsche Boerse AG	Financials	4.4
London Stock Exchange Group PLC	Financials	4.3
Nestle SA	Consumer Goods	4.0
Wolters Kluwer NV	Consumer Services	4.0
Kerry Group PLC	Consumer Goods	3.9
SAP SE	Technology	3.8
Ubisoft Entertainment SA	Consumer Goods	3.8
Total		43.3
Total number of holdings		31

*Where the Fund invests in an open-ended collective investment scheme which is operated or managed by the ACD/the Manager or an associate of the ACD/the Manager, no additional annual management charge will be incurred by the Fund on such an investment.

Country breakdown		%
Netherlands		21.4
United Kingdom		18.5
Germany		17.2
France		14.1
Switzerland		9.1
Denmark		4.7
Ireland		3.9
Italy		3.5
Spain		3.4
Sweden		2.3
Cash		1.9
Total		100.0

Sector breakdown		%
Consumer Goods		22.5
Health Care		17.6
Technology		17.0
Industrials		13.4
Financials		11.7
Consumer Services		7.5
Consumer Discretionary		4.8
Other		3.6
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	FTSE World Europe
Fund size	€ 257.3 m
Share Class	
Performance Launch Date	29 January 1993
Fund Managers	Ben Ritchie, Sanjeet Mangat, Jonathan Allison

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

www.aberdeenstandard.com

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Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	13.60	13.59
Beta	0.85	0.88
Sharpe Ratio	0.64	0.38
Annualised Tracking Error	6.10	5.57
Annualised Information Ratio	1.49	0.81
R-Squared	0.82	0.85

Source: Aberdeen Standard Investments. total return, Gross of Fees, BPSS, Datastream, EUR.

Please note the risk analytics figures are calculated on gross returns whereas the performance figures are based on net asset value (NAV) returns. In addition, the risk analytics figures lag the performance figures by one month. It should be noted that the figures provided regarding risk would be adjusted if fund fees and expenses were included.

Standard deviation measures historical volatility. Beta is a measure of the volatility of a portfolio in comparison to a benchmark index. Sharpe ratio measures risk-adjusted performance. Tracking error measures the divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark. Information ratio is a ratio of portfolio returns above the returns of a benchmark to the volatility of those returns. R-squared is a statistical measurement that determines the proportion of a fund's return that can be explained by variations in the market, as measured by a benchmark index.

Codes (A Acc EUR)

SEDOL	5621967
ISIN	LU0094541447
BLOOMBERG	ABEEMAA LX
REUTERS	LP60000026
VALOREN	445584
WKN	989899

Additional information

Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	EUR
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) ^a	1.69%
Price as at 30/06/20	€62.5702
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.

^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 1.50% 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.

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.

Other important information:

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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 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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