

# Aberdeen Standard SICAV I - Japanese Equity Fund

S Acc JPY

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 Japan.

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	1.74	17.32	-0.33	12.92	0.39	0.49	7.86
Benchmark	0.15	11.57	-7.60	3.65	2.12	1.90	8.01
Difference	1.59	5.75	7.27	9.27	-1.73	-1.42	-0.15

## Annual returns (%) - year ended 30/06

	2020	2019	2018	2017	2016
Fund	12.92	-14.19	4.40	20.32	-15.83

## Calendar year performance (%)

	Year to date	2019	2018	2017	2016
Fund	-0.33	19.48	-23.21	17.90	-1.36
Benchmark	-7.60	18.94	-14.87	22.23	0.31
Difference	7.27	0.55	-8.34	-4.33	-1.68

Performance Data: Share Class S Acc JPY

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

Prior to 1st June 2018 the benchmark was Topix 1st Section.

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	%
KDDI Corp	Communication Services	5.2
Tokio Marine Holdings Inc	Financials	5.1
Toyota Motor Corp	Consumer Discretionary	5.1
Keyence Corp	Information Technology	4.9
Shin-Etsu Chemical Co Ltd	Materials	4.6
Chugai Pharmaceutical Co Ltd	Healthcare	4.5
Sony Corp	Consumer Discretionary	4.1
Daikin Industries Ltd	Industrials	3.7
Nippon Paint Holdings Co Ltd	Materials	3.2
Nabtesco Corp	Industrials	3.1
<b>Total</b>		<b>43.5</b>

Total number of holdings 44

## Sector breakdown

	%
Industrials	20.1
Consumer Discretionary	19.0
Healthcare	14.1
Materials	11.6
Information Technology	11.4
Financials	8.6
Communication Services	7.5
Other	8.0
Cash	-0.3
<b>Total</b>	<b>100.0</b>

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 Japan
Sector	Lipper Global Equity Japan
Fund size	¥ 66.5 bn
Share Class	
Performance Launch Date	18 May 2010
Investment team	Asia Pacific Equity

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	16.54	16.72
Beta	1.06	1.00
Sharpe Ratio	0.15	0.11
Annualised Tracking Error	4.69	4.77
Annualised Information Ratio	-0.15	0.09
R-Squared	0.92	0.92

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

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 (S Acc JPY)

SEDOL	B61B1S8
ISIN	LU0476876247
BLOOMBERG	AETJS2Y LX
REUTERS	LP68047712
VALOREN	11135755
WKN	A1CS31

## Additional information

Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	JPY
Registered for sale	Please refer to <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>
Minimum investment	USD 1,000 or currency equivalent
Charges	Current initial 5.00%
Ongoing Charges Figure (OCF) <sup>A</sup>	2.10%
Price as at 30/06/20	¥27,667.2548
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.

<sup>A</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 1.92% 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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## 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 Sub-Fund's exposure to a single country market, which may be subject to particular political and economic risks, may cause the sub-fund to be more volatile than more broadly diversified funds.

### Other important information:

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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 Zurich, Switzerland (Tel. 058 212 63 77).

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