

Aberdeen Standard SICAV I - Global Dynamic Dividend Fund



A Gross MIncA HKD

30 June 2022

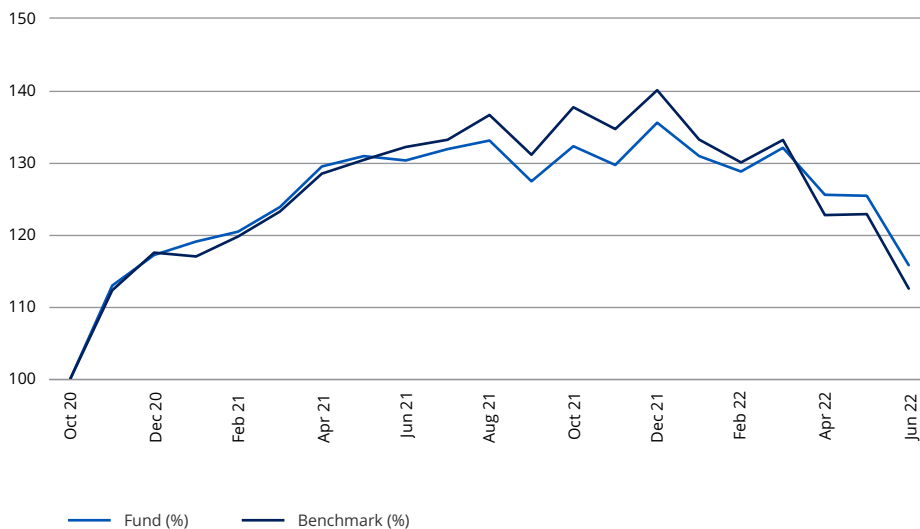
Important Information

- The Fund invests in global equities and equity-related securities of companies which pay or are expected to pay dividends.
- The Fund is therefore exposed to risks related to equity, dynamic dividend strategy, concentration, investing in smaller companies, exchange rates, investments/exposures to RMB currency and/or Mainland China/RMB(CNH) share classes and securities lending transactions.
- The Fund's net derivative exposure may be up to 50% of the Fund's net asset value and subject to counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
- The Fund may at its discretion pay dividends out of the capital of the Fund. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investment in this Fund may involve a high degree of risk and may not be suitable for all investors. It is possible that the entire value of the investment could be lost.
- Investors should not invest in this Fund based solely on this document and should read the relevant offering documents for further details including the risk factors.

Objective

The Fund aims to provide income combined with long term capital growth by investing at least two-thirds in companies listed globally. The Fund aims to outperform the MSCI AC World (Net) Index (USD) with a yield greater than the benchmark before charges.

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	10 years (p.a.)	Since Inception
Fund (%)	-7.68	-14.60	-14.60	-11.17	n/a	n/a	n/a	1.73
Benchmark (%)	-8.41	-19.66	-19.66	-14.87	n/a	n/a	n/a	3.35

Discrete annual returns - year to 30/6

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Fund (%)	-11.17	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Benchmark (%)	-14.87	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Performance Data: Share Class A GrossMIncA HKD

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

"Fund (%)" refers to the actual unit price performance of the shareclass shown. The returns provided do not reflect the initial sales charge and, if included, the performance shown would be lower.

Benchmark history: Benchmark – MSCI AC World (Net) Index (HKD)

Past performance does not predict future returns.

Key facts

Fund manager(s)	Global Equity Team
Fund launch date	14 October 2020
Share class launch date	14 October 2020
Management company	Aberdeen Standard Investments Luxembourg S.A.
Fund size	USD 248.6m
Number of holdings	92
Benchmark	MSCI AC World (Net) Index (HKD)
Fund historic yield ¹	5.80%
Initial sales charge ³	5.00%
Distribution yield ²	6.41%
Distribution frequency	Monthly
Annual management charge	1.50%
Ongoing charge figure ⁴	1.69%
Minimum initial investment	USD 1,000 or currency equivalent
Fund type	SICAV
Valuation point	13:00 (LUX time)
Base currency	USD
Share class currency	HKD
Price high/low (52 wks)	120.145HKD/97.071HKD
Price as at 30/06/2022	99.245HKD
Sedol	BMH5BF3
ISIN	LU2237443465
Income Payable ⁵	12 November, 12 December, 12 January, 12 February, 12 March, 12 April, 12 May, 12 June, 12 July, 12 August, 12 September, 12 October
Bloomberg	ABGDDAI LX
Citicode	UNM0
Reuters	LP68628109
Valoren	57692438
Domicile	Luxembourg

Please refer to Aberdeen Standard SICAV I Fund Prospectus for more details of other fees.

For further information
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Top Ten Holdings

Apple Inc	2.8
Microsoft Corp	2.1
AbbVie Inc	2.0
Coca-Cola Co/The	1.6
CCR SA	1.5
Alphabet Inc	1.5
AstraZeneca PLC	1.5
Mondelez International Inc	1.5
Williams Cos Inc/The	1.5
Enbridge Inc	1.4
Assets in top ten holdings	17.4

Market (%)

United States of America	55.1
France	7.0
United Kingdom	5.3
Germany	4.0
China	3.2
Netherlands	3.2
Brazil	2.5
Canada	2.4
Other	16.6
Cash	0.6

Source : abrdn 30/06/2022

Figures may not always sum to 100 due to rounding.

Sector (%)

Information Technology	16.7
Financials	15.7
Health Care	14.2
Industrials	9.5
Consumer Discretionary	8.7
Consumer Staples	7.7
Utilities	6.8
Communication Services	5.9
Other	14.2
Cash	0.6

[^]Income Payable :The fund aims to pay dividend on a monthly basis. Dividend payout is not guaranteed. Dividends may be paid out of the fund's capital. A positive dividend payout does not imply a positive return of the fund. Please refer to bullet point no. 7 & 8 in the important information box overleaf.

To help you understand this fund and for a full explanation of risks and the overall risk profile of this fund and the share classes within it, please refer to the Product Key Facts Statement and Prospectus which are available on our website www.abrdn.com/hk. The Prospectus also contains a glossary of key terms used in this document.

¹The Historic Yield as at 31/05/2022 reflects distributions declared over the past twelve months as a percentage of the mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

²Distribution yield = (Gross annualised income / gross Fund NAV) – shareclass expenses attributable to income. The Distribution Yield reflects the amounts that may be expected to be distributed (where a shareclass declares a distribution) over the next twelve months as a percentage of the mid-market share price of the fund as at the date shown. Underlying yield = (Gross annualised income / gross Fund NAV) – all shareclass expenses. The Underlying Yield reflects the annualised income net of expenses and known irrecoverable withholding tax of the fund (calculated in accordance with relevant accounting standards) as a percentage of the mid-market share price of the fund as at the date shown. Both yields are based on a snapshot of the portfolio on the month-end date and are not guaranteed and actual distributions received (where a shareclass pays distribution) may be higher or lower than the amount stated. They do not include any initial charges and Investors may be subject to tax on distributions. A positive yield does not imply a positive return of the fund.

³These are the maximum charges that we might take out of your money before it is invested. In some cases, the charges may be less and you should speak to your financial advisor about this.

⁴The Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the fund. 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 fund. The Ongoing Charges figure can help you compare the annual operating expenses of different funds.

Important information

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Investment involves risk. The value of investments and the income from them can go down as well as up and investors may get back less than the amount invested. Past performance is not a guide to future performance. Investment returns are denominated in the base currency of the fund. US / HK dollar based investors are therefore exposed to fluctuations in the US dollar / HK dollar / base currency exchange rate. No liability whatsoever is accepted for any loss arising from any person acting on any information contained in this document.

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