

# Aberdeen Standard SICAV I - China A Share Equity Fund

Performance Data and Analytics to 30 September 2019

## Summary investment objective

To achieve a combination of income and growth by investing, directly or indirectly (including through QFII, RQFII, the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programmes, participatory notes, equity linked notes and any other eligible means), mostly in shares of companies whose securities are listed on Chinese Stock Exchanges, including, without limitation, A-Shares and B-Shares of companies listed on the Shanghai and Shenzhen Stock Exchanges or other equivalent securities authorised by the China Securities Regulatory Commission for purchase by non-Chinese investors.

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

## Performance Summary % (in denominated currency)

A Acc USD	Annualised								
	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	10 Year	Launch <sup>+</sup>
NAV to NAV	26.83	0.27	-1.61	2.65	11.46	18.19	–	–	9.28
Charges Applied <sup>^</sup>	20.49	-4.75	-6.53	-2.48	5.88	16.19	–	–	8.05
Benchmark	24.84	0.71	-2.78	-6.15	10.32	-0.82	3.48	2.31	-4.30

A Acc Hedged SGD						Annualised				
	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	10 Year	Launch*	
NAV to NAV	25.95	0.21	-1.79	2.20	10.27	–	–	–	0.02	
Charges Applied ^	19.65	-4.80	-6.70	-2.91	4.76	–	–	–	-3.93	

Source: Lipper. Basis: Total Return, NAV to NAV, gross Income reinvested.

All return data includes investment management fees, performance fees, and operational charges and expenses, and assumes the reinvestment of all distributions.

<sup>^</sup>Includes the effect of initial sales charge and/ or capacity management charge i.e. an assumed 5% of the Gross Investment Amount. NAV to NAV figures are a better reflection of underlying investment performance.

\*Inception date: 16 Mar 2015

\*Inception date: 22 Jun 2018

**Past performance is not a guide to future results.**



## Top ten holdings

	Sector	(%)
Ping An Insurance Group Co of China Ltd	Financials	7.8
China International Travel Service Corp Ltd	Consumer Discretionary	7.7
Kweichow Moutai Co Ltd	Consumer Staples	7.1
Hangzhou Hikvision Digital Technology Co Ltd	Information Technology	5.3
China Merchants Bank Co Ltd	Financials	5.0
Shanghai International Airport Co Ltd	Industrials	5.0
Aier Eye Hospital Group Co Ltd	Healthcare	4.5
China Vanke Co Ltd	Real Estate	4.0
Foshan Haitian Flavouring & Food Co Ltd	Consumer Staples	3.8
Midea Group Co Ltd	Consumer Discretionary	3.3
<b>Total</b>		<b>53.5</b>
<b>Total number of holdings</b>		<b>32</b>

Sector breakdown	(%)
Financials	23.1
Consumer Discretionary	16.9
Consumer Staples	15.8
Healthcare	10.5
Information Technology	10.0
Industrials	8.1
Real Estate	5.2
Other	4.0
Cash	6.4
<b>Total</b>	<b>100.0</b>

Figures may not always sum to 100 due to rounding.

## Key information

Benchmark	MSCI China A
Fund size	US\$ 2.7 bn
Investment team	Asia Pacific Equity

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

# Aberdeen Standard SICAV I - China A Share Equity Fund

## Share Class Information

Share Class	SEDOL	ISIN	BLOOMBERG	REUTERS	VALOREN	WKN
A Acc USD	BSXNMY9	LU1146622755	ABCAA2A LX	LP68300713	27130195	A14NSW
A Acc Hedged SGD	BFXVNT4	LU1820825898	ABCAAHS LX	LP68493083	42077361	A2JNUX

## Prices Over Past 12 Months

	Highest NAV	Lowest NAV
A Acc USD	15.2144	11.5173
A Acc Hedged SGD	10.1844	7.7724

Additional information	
Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	USD
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%
Deal closing time	13:00:00 (Lux)
Daily valuation point	13:00:00 (Lux)

## Important information

The Fund is a sub-fund of Aberdeen Standard SICAV I, a Luxembourg-registered open-ended investment company with variable capital (organized as a société d'investissement à capital variable or SICAV) with UCITS status. Aberdeen Standard SICAV I, being the responsible person of the Fund, has appointed Aberdeen Standard Investments (Asia) Limited ('ASI Asia') as its Singapore representative.

The information in this document should not be considered as an offer, or solicitation, to deal in any funds. The information is provided on a general basis for information purposes only, and is not to be relied on as investment, legal, tax or other advice as it does not take into account the investment objectives, financial situation or particular needs of any specific investor.

Investments in the fund(s) are not deposits in, obligations of, or guaranteed or insured by ASI Asia, and are subject to investment risks, including the possible loss of the principal amount invested. Share values and income therefrom may fall or rise. Past performance is not necessarily indicative of future performance.

Investor should read the Singapore prospectus and the product highlights sheet or seek relevant professional advice, before making any investment decision. The Singapore prospectus is available and can be obtained from ASI Asia or its website at <http://www.aberdeenstandard.com/singapore/investor> or any of its appointed distributors in Singapore.

**The Fund may use or invest in financial derivatives instruments. Please refer to the Singapore prospectus for more information. Dividend distributions are not guaranteed and may be subject to fluctuations. You should note that the Fund may have a higher volatility due to their investment policies or portfolio management techniques.**

The above is based on information available as at 30 Sep 2019, unless otherwise stated. Aberdeen Standard SICAV I reserves the right to make any amendments to the information at any time, without notice.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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