

# Aberdeen Global - China A Share Equity Fund

A Acc Hedged SGD

Performance Data and Analytics to 31 January 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

Due to the share class having been launched within the past year and consequently having a performance track record of less than 12 months, the share class performance cannot currently be shown.

Top ten holdings		
	Sector	%
Kweichow Moutai Co Ltd	Consumer Staples	7.2
China International Travel Service Corp Ltd	Consumer Discretionary	6.9
Ping An Insurance Group Co of China Ltd	Financials	6.7
Shanghai International Airport Co Ltd	Industrials	6.2
China Merchants Bank Co Ltd	Financials	5.3
Hangzhou Hikvision Digital Technology Co Ltd	Information Technology	5.2
Industrial & Commercial Bank of China Ltd	Financials	4.1
China Construction Bank Corp	Financials	3.8
China Vanke Co Ltd	Real Estate	3.8
Foshan Haitian Flavouring & Food Co Ltd	Consumer Staples	3.7
<b>Total</b>		<b>52.9</b>
<b>Total number of holdings</b>		<b>33</b>

Sector breakdown		%
Financials		22.9
Consumer Discretionary		18.6
Consumer Staples		16.0
Industrials		12.5
Healthcare		7.1
Information Technology		7.1
Real Estate		5.3
Other		6.0
Cash		4.5
<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 China A
Sector	Lipper Global Equity China
Fund size	US\$ 1.8 bn
Share Class	
Performance Launch Date	22 June 2018
Investment team	Asia Pacific Equity Team

Please see the risks outlined overleaf. These 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/>

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

# Aberdeen Global - China A Share Equity Fund

### 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.
- 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 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.
- The Fund may invest directly or indirectly in Chinese domestic securities markets via various channels, including the Shanghai-Hong Kong Stock Connect programme or through any similar acceptable securities trading and clearing linked in relation to which the Fund may suffer difficulties or delays in proving it owns the China shares or enforcing its rights given that the legal and regulatory rules in each of Shanghai and Hong Kong are very different. Use of these channels therefore bring additional risks as further described in the Fund's Prospectus under "Investing in China".
- The Fund may invest all its assets in securities in Mainland China. In such circumstances all the assets of the Fund may be maintained by the PRC Custodian.
- Investors are reminded that there is no segregation of liability between Share Classes in the same Fund, so there is a remote risk that under certain circumstances, other Share Class holders of the same Fund will be exposed to liabilities arising from currency exposure transactions undertaken for a Base Currency Exposure Share Class which negatively impacts the Net Asset Value of these other Share Classes. Base Currency Exposure Share Classes contain additional risks which are set out in this Prospectus under the "General Risk Factors" heading.

**Other important information:**

Aberdeen Global 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 Global 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 Global 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 Global 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 1YG, 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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Codes (A Acc Hedged SGD)	
SEDOL	BFXVNT4
ISIN	LU1820825898
BLOOMBERG	ABCAHS LX
REUTERS	LP68493083
VALOREN	42077361
WKN	A2JNUX
Additional information	
Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	SGD
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>A</sup>	2.02%
Price as at 31/01/19	\$8.5270
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 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 1.75% 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  
31 January 2019.

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