

Standard Life Investments Global SICAV - Continental European Equity Income Fund

A Acc EUR

28 February 2021

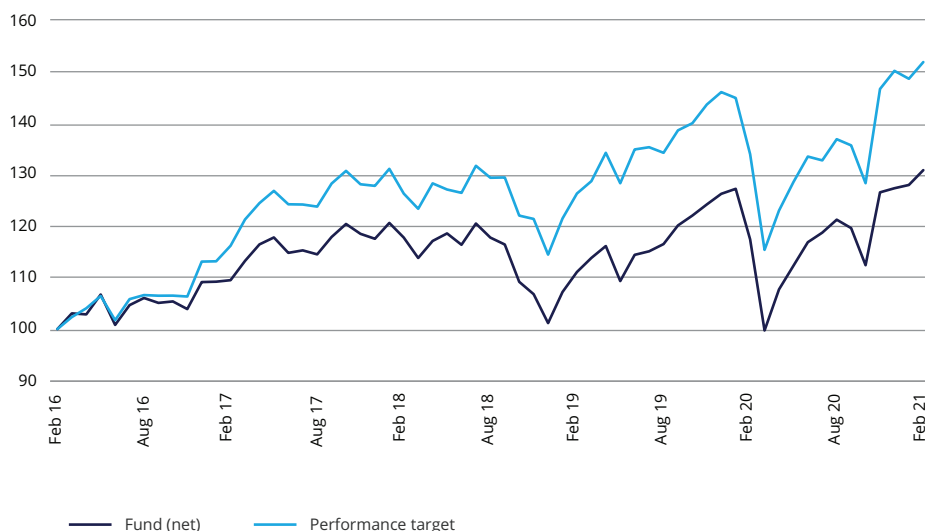
Objective

The Fund aims to provide income and some capital growth over the longer term by investing predominately in the shares of companies listed on European stock markets, excluding the UK. The Fund aims to outperform the FTSE World Europe ex UK Index (EUR) benchmark with a yield greater than the benchmark (before charges).

Portfolio securities

- The Fund seeks to achieve this objective by investing at least 70% in high yielding equities and equity related securities of corporations domiciled in European countries (which might include Emerging markets of Europe), excluding The UK, or companies that derive a significant proportion of their revenues or profits from European operations or have a significant proportion of their assets there. a significant proportion may be invested in fixed interest Securities.

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (net) (%)	2.25	7.94	2.76	11.45	3.58	5.53
Performance target (%)	2.18	10.95	1.13	13.36	6.34	8.72

Discrete annual returns - year to 28/2

	2021	2020	2019	2018	2017
Fund (net) (%)	11.45	5.70	-5.68	7.56	9.50
Performance target (%)	13.36	6.05	0.01	8.72	16.20

Performance Data: Share Class A Acc EUR

Benchmark history: Performance comparator - FTSE World Europe ex UK (EUR)

Source: Aberdeen Standard Investments. Basis: Total Return, NAV to NAV, net of annual charges, gross income reinvested, (EUR).

"Fund (Net)" refers to the actual unit price performance of the shareclass shown; "Fund(Gross)" adds back charges such as the annual management charge to present performance on the same basis as the performance target / performance comparator / portfolio constraining benchmark. All return data includes investment management fees, 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 returns and future returns are not guaranteed.

Key facts

Fund manager(s)	Tom Dörner & Stuart Brown
Fund launch date	11 March 2014
Share class launch date	25 August 2015
Management company	Aberdeen Standard Investments Luxembourg S.A.
Fund size	EUR 8.8m
Number of holdings	49
Performance target	FTSE World Europe ex UK Index (EUR)
Performance comparator	FTSE World Europe ex UK (EUR)
Entry charge (up to) ¹	5.00%
Annual management charge	1.50%
Ongoing charge figure ²	1.78%
Minimum initial investment	EUR 1,000 or currency equivalent
Fund type	SICAV
Valuation point	15:00 (LUX time)
Base currency	EUR
Share class currency	EUR
Sedol	BYWZKW2
ISIN	LU1278887010
Bloomberg	SLCEEA LX
Citicode	FWQR
Valoren	29288676
WKN	A2AR19
Domicile	Luxembourg

Risk and reward profile



This indicator reflects the volatility of the Fund's share price over the last five years. See Key Investor Information Document (KIID) for details.

Key risks

- The value of investments and the income from them can fall and investors may get back less than the amount invested.
- The fund invests in equity and equity related securities. These are sensitive to variations in the stock markets which can be volatile and change substantially in short periods of time.
- The fund invests in securities which are subject to the risk that the issuer may default on interest or capital payments.
- The fund price can go up or down daily for a variety of reasons including changes in interest rates, inflation expectations or the perceived credit quality of individual countries or securities.

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Management process

- The Fund is actively managed.
- The benchmark is used as a reference point for portfolio construction and as a basis for setting risk constraints.
- In order to achieve its objective, the Fund will take positions whose weightings diverge from the benchmark or invest in securities which are not included in the benchmark. The investments of the Fund may deviate significantly from the components and their weightings in the benchmark.
- Due to the active nature of the management process, the Funds performance profile may deviate significantly from that of the benchmark over the longer term.
- ASI integrate environmental, social and governance (ESG) considerations within the investment process. Details of the Equity ESG Integration Approach are published at www.aberdeenstandard.com under "Responsible Investing".

Top ten holdings (%)

Deutsche Post	3.9
FincoBank	3.8
Volvo	3.8
Enel	3.8
Zurich Insurance Group	3.8
ASML	3.4
Novo Nordisk	3.1
Siemens	3.0
RWE	3.0
Nordea	2.9
Assets in top ten holdings	34.5

Country (%)

Germany	21.4
France	12.7
Switzerland	12.2
Netherlands	10.4
Italy	10.1
Finland	9.5
Sweden	9.3
Denmark	5.5
Spain	2.8
Cash and Other	6.1

Source : Aberdeen Standard Investments 28/02/2021

Figures may not always sum to 100 due to rounding.

Sector (%)

Financials	25.3
Industrials	18.1
Utilities	12.7
Health Care	9.7
Consumer Staples	8.0
Materials	5.8
Consumer Discretionary	4.7
Communication Services	3.8
Energy	3.4
Cash and Other	8.5

- (e) The use of derivatives carries the risk of reduced liquidity, substantial loss and increased volatility in adverse market conditions, such as a failure amongst market participants. The use of derivatives may result in the fund being leveraged (where market exposure and thus the potential for loss by the fund exceeds the amount it has invested) and in these market conditions the effect of leverage will be to magnify losses.
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Risk stats

Information Ratio [^]	-0.38
Tracking Error [^]	2.99

Source : Aberdeen Standard Investments. [^] Three year annualised.

Derivative usage

- The Fund may use derivatives to reduce risk or cost, or to generate additional capital or income at proportionate risk (Efficient Portfolio Management). Derivatives will only be used for hedging or to provide exposures that could be achieved through investment in the assets in which the fund is primarily invested. Usage of derivatives is monitored to ensure that the fund is not exposed to excessive or unintended risks.

To help you understand this fund and for a full explanation of risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website www.aberdeenstandard.com. The Prospectus also contains a glossary of key terms used in this document.

¹These 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.

²The 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.

The Fund is a Luxembourg-domiciled UCITS fund, incorporated as a Société Anonyme and organized as a Société d'Investissement à Capital Variable (a "SICAV"). The Fund has been authorised 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.

The information contained in this marketing document is intended to be of general interest only and should not be considered as an offer, investment recommendation or solicitation to deal in the shares of any securities or financial instruments. 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. These may be obtained free of charge from the Fund Management company Aberdeen Standard Investments Luxembourg S.A. 35a, Avenue J.F. Kennedy, L-1855 Luxembourg or the local paying agents detailed below. All documents are also available on www.aberdeenstandard.com. Prospective investors should read the prospectus carefully before investing.

In Switzerland the prospectus, the key investor information documents (KIIDs), the articles of incorporation, the annual and semi-annual report in German, and further information can be obtained free of charge from the representative in Switzerland: Carnegie Fund Services S.A., 11, rue du Général-Dufour, CH-1204 Geneva, Switzerland, web: www.carnegie-fund-services.ch. The Swiss paying agent is: Banque Cantonale de Genève, 17, quai de l'Ile, CH-1204 Geneva. The latest share prices can be found on www.fundinfo.com.

In Italy these documents can be obtained from the Paying Agent, State Street Bank S.p.A, 10 Via Ferrante Aporti, 20125 Milano.

In Germany these documents can be obtained from the Paying Agent Marcard, Stein & Co. AG, Ballindamm 36, D-20095 Hamburg, in Austria from the Funds Representative and Paying Agent Raiffeisen Zentralbank Österreich Aktiengesellschaft, Am Stadtpark 9, A-1030 Wien.

In France, these documents can be obtained from the Centralising Correspondent Agent : CACEIS Bank, 1-3 Place Valhubert, Paris Cedex 13, France.

In Belgium, these documents can be obtained from the Fund's Paying Agent , BNP Paribas Securities Services, Succursale de Bruxelles, 489, Avenue Louise, 1050 Bruxelles.

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