

Aug  
2019

# ASI (SLI) Emerging Markets Equity Fund

Aberdeen Standard  
Investments

31 August 2019

To generate growth over the long term (5 years or more) by investing in emerging markets equities (company shares).

Please note: Our factsheets will be fully updated to reflect the 7 August 2019 changes to the Investment Objective and Policy, including benchmark use, shortly. In the interim, please see the KIID which can be found at <https://www.aberdeenstandard.com/en/uk/investor/fund-centre#literature> for full up to date information.

OEIC Fund

Equity Fund

Monthly

Fund Manager Matthew Williams

Fund Manager Start 1 Jun 2018

Launch Date 28 May 2012

IA Sector IA Global Emerging Markets

Benchmark IA Global Emerging Markets Sector

Current Fund Size £220.3m

Base Currency GBP

No. of Holdings 79

This document is intended for use by individuals who are familiar with investment terminology. To help you understand this fund and for a full explanation of specific 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.standardlifeinvestments.com](http://www.standardlifeinvestments.com). Composition by Country - Other EMEA relates to other countries within Europe, the Middle East and Africa. Aberdeen Standard Investments has not considered the suitability of investment against your individual needs and risk tolerance. If you are in any doubt as to whether this fund is suitable for you, you should seek advice. An adviser is likely to charge for advice. We are unable to provide investment advice.

## Fund Information \*

### Composition by Sector

	Fund %
Financials	21.3
Information Technology	18.2
Consumer Discretionary	17.5
Communication Services	12.3
Industrials	7.9
Consumer Staples	5.3
Materials	4.5
Energy	4.1
Real Estate	3.1
Health Care	2.5
Utilities	1.7
Cash and Other	1.6

### Top Ten Holdings

Stocks	Fund %
Samsung Electronics	6.3
Taiwan Semiconductor Manufacturing	5.9
Tencent	5.9
Alibaba Group	5.7
Ping An Insurance	3.9
China Construction Bank	3.3
Naspers	2.5
Sands China	1.9
SK Hynix	1.9
Vale	1.8
Assets in top ten holdings	39.1

### Composition by Country

	Fund %		Fund %
China	25.7	Indonesia	1.9
Korea	12.9	Other Latin America	1.6
India	9.4	Peru	1.6
Taiwan	8.4	Chile	1.0
Russian Federation	7.2	UK	0.9
Hong Kong	7.0	Malaysia	0.7
Brazil	6.2	Turkey	0.7
Mexico	5.2	EMEA Other	0.3
South Africa	3.9	Luxembourg	0.3
Thailand	3.5	Cash and Other	1.6

## Fund Performance \*

### Price Indexed



The performance of the fund has been calculated over the stated period using bid to bid basis for a UK basic rate tax payer. The performance shown is based on an Annual Management Charge (AMC) of 0.75%. You may be investing in another shareclass with a higher AMC. The charges for different share classes are shown on the next page. For details of your actual charges please contact your financial adviser or refer to the product documentation.

Source: Aberdeen Standard Investments (Fund) and Morningstar (Sector)

### Year on Year Performance

Source: Aberdeen Standard Investments (Fund) and Morningstar (Sector)

	Year to 30/06/2019 (%)	Year to 30/06/2018 (%)	Year to 30/06/2017 (%)	Year to 30/06/2016 (%)	Year to 30/06/2015 (%)
Retail Fund Performance	7.5	4.5	31.1	1.6	-1.3
Institutional Fund Performance	7.9	4.9	31.7	2.2	-0.6
Platform One	7.9	4.9	31.6	2.2	-0.7
IA Global Emerging Markets Sector	6.1	4.1	27.0	5.3	1.3

### Cumulative Performance

Source: Aberdeen Standard Investments (Fund) and Morningstar (Sector)

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	5.7	5.1	28.3	36.3
Institutional Fund Performance	6.0	5.5	30.0	40.0
Platform One	5.9	5.5	29.8	39.6
IA Global Emerging Markets Sector	5.4	4.5	24.9	38.7

Note: Past Performance is not a guide to future performance. The price of shares and the income from them may go down as well as up and cannot be guaranteed; an investor may receive back less than their original investment.

For full details of the fund's objective, policy, investment and borrowing powers and details of the risks investors need to be aware of, please refer to the prospectus.

For a full description of those eligible to invest in each share class please refer to the relevant prospectus.

The fund does not have an index-tracking objective.

#### Definitions

Cash and Other - may include bank and building society deposits, other money market instruments such as Certificates of Deposits (CDs), Floating Rate Notes (FRNs) including Asset Backed Securities (ABSs), Money Market Funds and allowances for tax, dividends and interest due if appropriate.

## Other Fund Information

	Retail Acc	Retail Inc	Institutional Acc	Institutional Inc
Lipper	68180411	n/a	68203076	n/a
Bloomberg	SLGEEAR LN	n/a	SLGEEAI LN	n/a
ISIN	GB00B7KDG651	n/a	GB00B76JQ898	n/a
SEDOL	B7KDG65	n/a	B76JQ89	n/a

	Platform One Acc	Platform One Inc
Lipper	68165286	n/a
Bloomberg	SLGEEA1 LN	n/a
ISIN	GB00B7ZMKJ84	n/a
SEDOL	B7ZMKJ8	n/a

	Interim	Annual	Valuation Point	12:00 (UK time)
Reporting Dates	31 Aug	28 (29) Feb	Type of Share	Accumulation
XD Dates	n/a	28 (29) Feb	ISA Option	Yes
Payment Dates (Income)	n/a	30 Apr		

	Retail	Institutional	Platform One
Initial Charge	4.00%	0.00%	0.00%
Annual Management Charge	1.30%	0.75%	0.75%
Ongoing Charges Figure	1.39%	0.92%	0.97%

The 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) shown above and the other expenses taken from the Fund over the last annual reporting period. It does not include any initial charges or the cost of buying and selling stocks for the Fund. The OCF can help you compare the costs and expenses of different funds.

\*Any data contained herein which is attributed to a third party ("Third Party Data") is the property of (a) third party supplier(s) (the "Owner") and is licensed for use by Standard Life Aberdeen\*\*. Third Party Data may not be copied or distributed. Third Party Data is provided "as is" and is not warranted to be accurate, complete or timely. To the extent permitted by applicable law, none of the Owner, Standard Life Aberdeen\*\* or any other third party (including any third party involved in providing and/or compiling Third Party Data) shall have any liability for Third Party Data or for any use made of Third Party Data. Past performance is no guarantee of future results. Neither the Owner nor any other third party sponsors, endorses or promotes the fund or product to which Third Party Data relates.

\*\*Standard Life means the relevant member of the Standard Life Aberdeen group, being Standard Life Aberdeen plc together with its subsidiaries, subsidiary undertakings and associated companies (whether direct or indirect) from time to time.

"FTSE®", "FT-SE®", "Footsie®", ["FTSE4Good®" and "techMARK] are trade marks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under licence. ["All-World®", "All-Share®" and "All-Small®" are trade marks of FTSE.]

The Fund is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE"), by the London Stock Exchange Plc (the "Exchange"), Euronext N.V. ("Euronext"), The Financial Times Limited ("FT"), European Public Real Estate Association ("EPRA") or the National Association of Real Estate Investment Trusts ("NAREIT") (together the "Licensor Parties") and none of the Licensor Parties make any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE EPRA NAREIT Developed Index (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated by FTSE. However, none of the Licensor Parties shall be liable (whether in negligence or otherwise) to any person for any error in the Index and none of the Licensor Parties shall be under any obligation to advise any person of any error therein.

"FTSE®" is a trade mark of the Exchange and the FT, "NAREIT®" is a trade mark of the National Association of Real Estate Investment Trusts and "EPRA®" is a trade mark of EPRA and all are used by FTSE under licence."

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

Useful numbers -

Investor Services

0345 113 69 66.

Call charges will vary.

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

**United Kingdom (UK):** Aberdeen Standard Fund Managers Limited, registered in England and Wales (740118) at Bow Bells House, 1 Bread Street, London, EC4M 9HH. Authorised and regulated by the Financial Conduct Authority in the UK.

[www.aberdeenstandard.com](http://www.aberdeenstandard.com) © 2019 Standard Life Aberdeen

201909101358 INVRT000 0819 XF2D