OPEN ENDED FUND– MARCH 2020

Aberdeen Standard SICAV I - Australasian Equity Fund

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Performance Data and Analytics to 29 February 2020

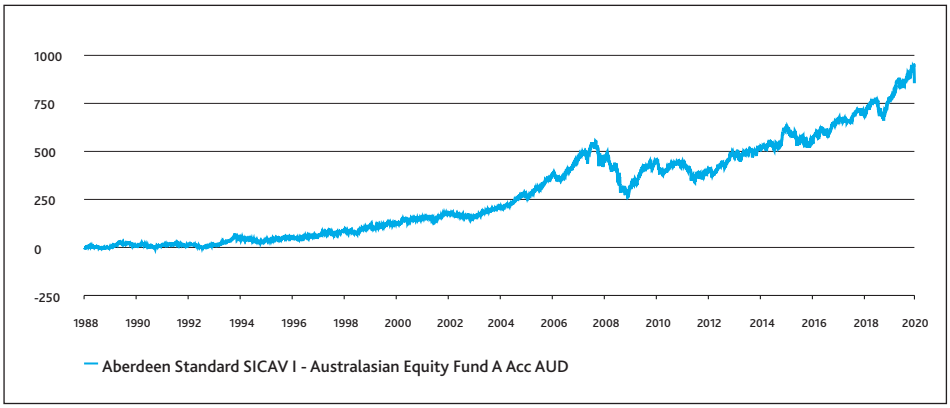
Important Information

- The Fund invests in equities and equity-related securities of companies registered in or conducting the bulk of their business activities in Australia or New Zealand.
- The Fund's exposure to a specific regional market increases potential volatility.
- 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 are responsible for their investment decisions and should ensure that the intermediary has advised on fund's suitability and consistency with their investment objective. If in doubt, please seek independent financial and professional advice.
- Investors should not invest in this Fund based solely on this document and should read the relevant offering documents (particularly the investment policies and risk factors) for more details before investing.

Investment objective

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of companies with their registered office in Australia or New Zealand; and/or companies which have the preponderance of their business activities in Australian or New Zealand; and/or, holding companies that have the preponderance of their assets in companies with their registered office in Australia or New Zealand.

Performance (%)



Cumulative performance (%)

	YTD	6 months	1 year	3 years	5 years	Since Launch
Fund	-2.9	0.0	10.9	28.3	32.9	855.0
Benchmark	-3.8	-1.0	8.2	27.9	36.1	1601.0

Calendar year performance (%)

	YTD	2019	2018	2017	2016	2015
Fund	-2.9	24.3	-2.7	10.7	9.7	4.6
Benchmark	-3.8	24.1	-3.5	12.5	11.6	3.8

Source: Lipper. Calculation basis: total return, NAV to NAV, in AUD, net of annual charges, gross income/dividend reinvested. These figures do not include an initial charge; if this is paid, it will reduce performance from that shown. Past performance is not a guide to future performance.
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★★★★
Overall Morningstar Rating™

Top ten holdings

	%
CSL Ltd	8.4
Commonwealth Bank of Australia	8.3
BHP Group PLC	7.3
ASX Ltd	5.4
Telstra Corp Ltd	4.4
Cochlear Ltd	4.3
Goodman Group	4.0
Aristocrat Leisure Ltd	3.6
Xero Ltd	3.5
Macquarie Group Ltd	3.4
Total	**52.6**
Total number of holdings	**31**

Country breakdown

	%
Australia	86.4
New Zealand	9.6
Cash	4.0
Total	**100.0**

Sector breakdown

	%
Financials	26.7
Healthcare	18.0
Materials	14.4
Real Estate	7.6
Energy	6.0
Communication Services	5.7
Information Technology	5.0
Industrials	4.3
Other	8.3
Cash	4.0
Total	**100.0**

Figures may not always sum to 100 due to rounding.

For further information

General enquiry: +852 2103 4700
Fax: +852 2103 4788
Website: aberdeenstandard.com.hk

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Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	8.92	10.52
Beta	0.99	0.96
Sharpe Ratio	1.34	0.83
Annualised Tracking Error	2.49	2.67

Source: Aberdeen Standard Investments, total return, Gross of Fees, BPSS, Datastream, AUD.
Please note the risk analytics figures are calculated on gross returns whereas the performance figures are based on net asset value (NAV) returns. In addition, the risk analytics figures lag the performance figures by one month. It should be noted that the figures provided regarding risk would be adjusted if fund fees and expenses were included.
Standard deviation measures historical volatility. Beta is a measure of the volatility of a portfolio in comparison to a benchmark index.
Sharpe ratio measures risk-adjusted performance.
Tracking error measures the divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Key information

Benchmark	**ASX All Ordinaries**
Fund size	**AUD85.3m**
Date of launch	**26 April 1988**
Investment team	**Asia Pacific Equity**
Fund advisory company	**Aberdeen Asset Management Limited**
Initial charges	**5.00%**
Mgt. & Inv. advisory fee	**1.50%**

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

Codes (A Acc AUD)

SEDOL	**4008776**
ISIN	**LU0011963328**
BLOOMBERG	**AETAUEI LX**
REUTERS	**LP60000014**

Additional information

Fund type	**SICAV**
Domicile	**Luxembourg**
Currency	**Australian Dollars**
Minimum investment	**USD 1,000 or currency equivalent**
Price as at 29/02/20	**AUD47.7494**
Price high/low (52 wks)	**AUD52.7910/AUD43.0574**

Important information

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Investment involves risk. 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. Investors may not get back the amount they have invested. No liability whatsoever is accepted for any loss arising from any person acting on any information contained in this document.

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