

# Aberdeen Standard SICAV I - Australasian Equity Fund

A Acc AUD



30 November 2020

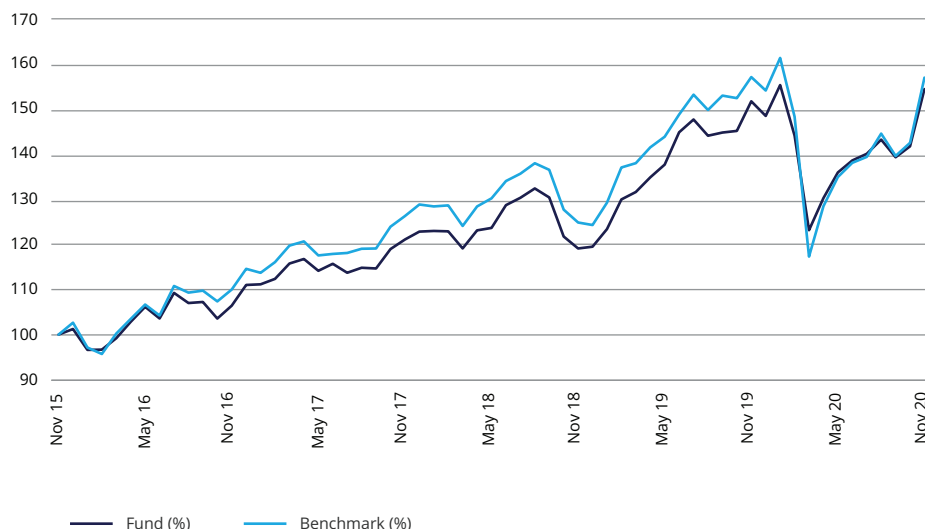
## Important Information

- 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.
- The Fund's net derivative exposure may be up to 50% of the Fund's net asset value and subject to counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
- 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.

## 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 and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (%)	8.96	13.61	4.01	1.78	8.44	9.08
Benchmark (%)	10.16	16.35	1.85	-0.08	7.53	9.44

## Discrete annual returns - year to 30/11

	2020	2019	2018	2017	2016
Fund (%)	1.78	27.43	-1.65	13.80	6.43
Benchmark (%)	-0.08	25.89	-1.13	14.83	10.01

Performance Data: Share Class A Acc AUD

Source: Lipper. Basis: Total Return, NAV to NAV, net of annual charges, gross income reinvested, (AUD).

"Fund (%)" refers to the actual unit price performance of the shareclass shown. The returns provided do not reflect the initial sales charge and, if included, the performance shown would be lower.

Benchmark history: Benchmark – Australian Stock Exchange All Ordinaries Index (AUD)

**Past performance is not a guide to future returns and future returns are not guaranteed.**

## Ratings

Morningstar

★★★★★

Morningstar, Inc. All Rights Reserved. Morningstar Rating TM as of 30/11/2020, in the Australia & New Zealand Equity Morningstar Category.

## Key facts

Fund manager(s)	Asia Pacific Equity Team
Fund launch date	26 April 1988
Share class launch date	26 April 1988
Management company	Aberdeen Standard Investments Luxembourg S.A.
Fund size	AUD 85.1m
Number of holdings	34
Benchmark	Australian Stock Exchange All Ordinaries Index (AUD)
Fund historic yield <sup>1</sup>	1.20%
Initial sales charge <sup>2</sup>	5.00%
Annual management charge	1.50%
Ongoing charge figure <sup>3</sup>	1.69%
Minimum initial investment	USD 1,000 or currency equivalent
Fund type	SICAV
Valuation point	13:00 (LUX time)
Base currency	AUD
Share class currency	AUD
Price high/low (52 wks)	AUD52.791/AUD36.379
Price as at 30/11/2020	AUD51.171
Sedol	4008776
ISIN	LU0011963328
Bloomberg	AETAUEI LX
Citicode	AO55
Reuters	LP60000014
Valoren	608237
WKN	973327
Domicile	Luxembourg

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

For further information  
General enquiry: +852 2103 4700  
Fax: +852 2103 4788  
[www.aberdeenstandard.com.hk](http://www.aberdeenstandard.com.hk)

Top ten holdings (%)

CSL Ltd	8.8
Commonwealth Bank of Australia	8.2
BHP Group PLC	7.9
Xero Ltd	4.6
National Australia Bank Ltd	4.0
Goodman Group	3.7
ASX Ltd	3.5
Cochlear Ltd	3.5
Fisher & Paykel Healthcare Corp Ltd	3.5
Telstra Corp Ltd	3.2
Assets in top ten holdings	50.9

Source : Aberdeen Standard Investments 30/11/2020  
Figures may not always sum to 100 due to rounding.

Sector (%)

Financials	24.8	<div></div>
Healthcare	18.5	<div></div>
Materials	14.9	<div></div>
Information Technology	7.4	<div></div>
Real Estate	6.9	<div></div>
Communication Services	4.6	<div></div>
Industrials	4.4	<div></div>
Cash and Other	18.5	<div></div>

Risk stats

	3 years	5 years
Beta^	0.79	0.80
Fund Volatility^	13.84	12.06
Information Ratio^	0.56	0.34
R-Squared^	0.94	0.93
Sharpe Ratio^	0.45	0.59
Tracking Error^	4.88	4.24

Source: Aberdeen Standard Investments, total return, Gross of Fees, BPSS, Datastream, USD, as of 31/10/2020. 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.^ 3 and 5 year annualised. Beta is a measure of the volatility of a portfolio in comparison to a benchmark index. Fund volatility measures historical volatility. Information ratio measures the portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns. R-squared measures the percentage of a fund or securitys movements that can be explained by movements in 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.

---

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 Product Key Facts Statement and Prospectus which are available on our website [www.aberdeenstandard.com.hk](http://www.aberdeenstandard.com.hk). The Prospectus also contains a glossary of key terms used in this document.

<sup>1</sup>The Historic Yield as at 31/10/2020 reflects distributions declared over the past twelve months as a percentage of the mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

<sup>2</sup>These 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.

<sup>3</sup>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) 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.

---

#### Important information

This document is strictly for informational purposes only and does not constitute an offer to sell, or solicitation of an offer to purchase any security, nor does it constitute investment advice, investment recommendation or an endorsement with respect to any investment products. Investors should not make an investment into the investment product based solely on this document and should read the relevant offering documents for more details to ensure that they fully understand the associated risks before investing. Investors are responsible for their investment decisions and should ensure that the intermediary has advised on the investment products suitability. If in doubt, please seek independent financial and professional advice.

Investment involves risk. The value of investments and the income from them can go down as well as up and investors may get back less than the amount invested. 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. No liability whatsoever is accepted for any loss arising from any person acting on any information contained in this document.

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. Neither the Owner nor any other third party sponsors, endorses or promotes the fund or product to which Third Party Data relates.

\*\*Standard Life Aberdeen means the relevant member of 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.

This document is issued by Aberdeen Standard Investments (Hong Kong) Limited ("ASI HK") and has not been reviewed by the Securities and Futures Commission.

© 2020 Standard Life Aberdeen