

Aberdeen Standard SICAV I - World Equity Fund

A Acc USD

28 February 2021

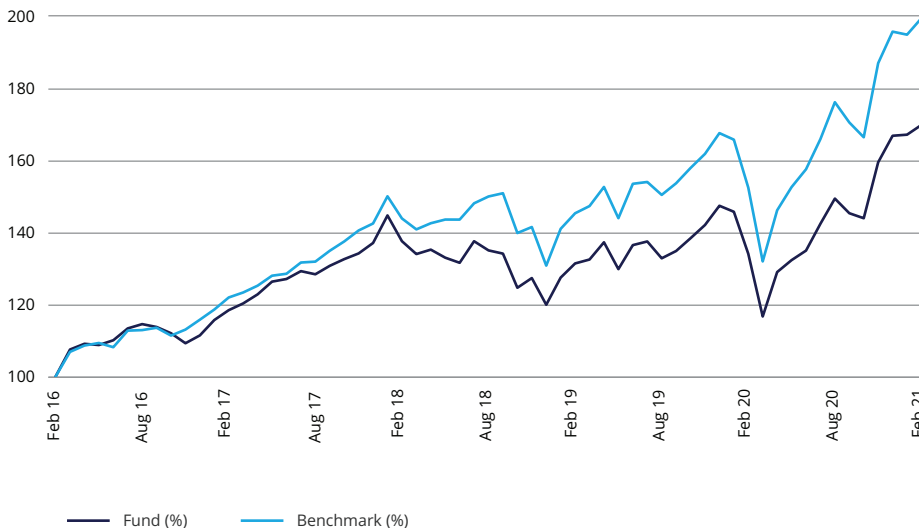
Important Information

- The Fund invests in equities and equity-related securities globally.
- The Fund has exposure in emerging markets which tend to be more volatile and is subject to higher political, regulatory, credit and liquidity risks.
- 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.

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (%)	1.62	13.68	1.80	26.67	7.28	11.17
Benchmark (%)	2.35	13.25	1.91	30.87	11.49	14.80

Discrete annual returns - year to 28/2

	2021	2020	2019	2018	2017
Fund (%)	26.67	2.06	-4.49	16.17	18.44
Benchmark (%)	30.87	4.88	1.00	18.00	21.97

Performance Data: Share Class A Acc USD

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

"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 - MSCI AC World Index (USD) from 31/05/2019. MSCI World Index (USD) from 01/02/1993 to 30/05/2019

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

Ratings

Morningstar

★★★

Morningstar, Inc. All Rights Reserved. Morningstar Rating™ as of 28/02/2021, in the Global Large-Cap Blend Equity Morningstar Category.

Key facts

Fund manager(s)	Global Equity Team
Fund launch date	01 February 1993
Share class launch date	01 February 1993
Management company	Aberdeen Standard Investments Luxembourg S.A.
Fund size	USD 378.0m
Number of holdings	42
Benchmark	MSCI AC World Index (USD)
Fund historic yield ¹	0.00%
Initial sales charge ²	5.00%
Annual management charge	1.50%
Ongoing charge figure ³	1.69%
Minimum initial investment	USD 1,000 or currency equivalent
Fund type	SICAV
Valuation point	13:00 (LUX time)
Base currency	USD
Share class currency	USD
Price high/low (52 wks)	USD26.143/ USD15.234
Price as at 26/02/2021	USD25.280
Sedol	5621990
ISIN	LU0094547139
Bloomberg	ABEMCAA LX
Citicode	AO84
Reuters	LP60000046
Valoren	446851
WKN	989897
Domicile	Luxembourg

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

For further information
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www.aberdeenstandard.com.hk

Top ten holdings (%)

Microsoft Corp	3.9
Visa Inc	3.7
Alphabet Inc	3.5
Taiwan Semiconductor Manufacturing Co Ltd	3.5
AIA Group Ltd	3.3
CME Group Inc	3.2
Tencent Holdings Ltd	3.2
Amazon.com Inc	2.8
Estee Lauder Cos Inc/The	2.7
Roche Holding AG	2.7
Assets in top ten holdings	32.5

Market (%)

United States	49.7
United Kingdom	10.1
Switzerland	5.0
France	4.6
Netherlands	4.5
Japan	3.7
Taiwan	3.5
Hong Kong	3.3
China	3.2
Cash and Other	12.4

Source : Aberdeen Standard Investments 28/02/2021

Figures may not always sum to 100 due to rounding.

Sector (%)

Information Technology	19.9
Consumer Staples	16.6
Healthcare	16.2
Financials	14.5
Consumer Discretionary	11.9
Industrials	7.2
Communication Services	6.7
Cash and Other	7.0

Risk stats

	3 years	5 years
Beta [^]	0.90	0.91
Fund Volatility [^]	16.56	13.75
Information Ratio [^]	-0.66	-0.33
R-Squared [^]	0.96	0.92
Sharpe Ratio [^]	0.30	0.83
Tracking Error [^]	3.60	4.03

Source: Aberdeen Standard Investments, total return, Gross of Fees, BPSS, Datastream, USD, as of 31/01/2021. 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 security's 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. The Prospectus also contains a glossary of key terms used in this document.

¹The Historic Yield as at 31/01/2021 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.

²These 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.

³The 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

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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.

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