

Aberdeen Standard SICAV I - Asian Property Share Fund

A Acc USD

Performance Data and Analytics to 30 June 2020



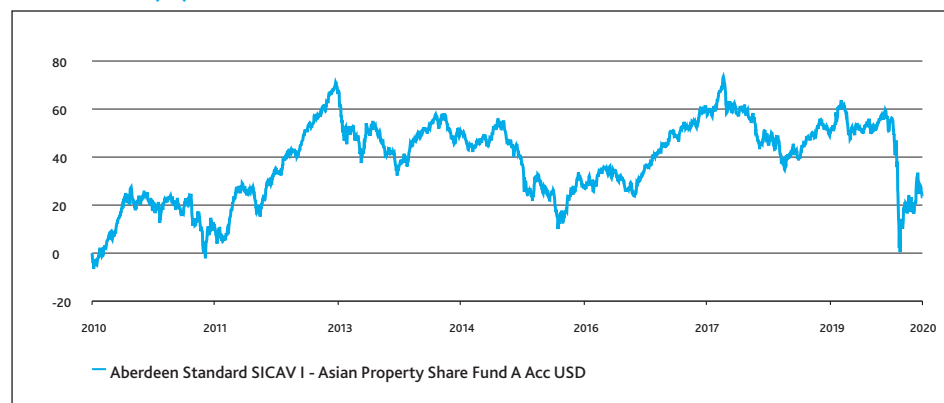
Important Information

- The Fund invests in equities and equity-related securities of property companies in Asia. The Fund may invest in REITs which invest directly in real estate.
- The Fund invests in emerging markets which tend to be more volatile and is subject to higher political, regulatory, credit and liquidity risks.
- The Fund invests in a specialist market sector and as such is likely to be more volatile than a diversified fund.
- 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.

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 property companies with their registered office in an Asian country; and/or, property companies which have the preponderance of their business activities in an Asian country; and/or holding companies which have the preponderance of their assets in property companies with their registered office in an Asian country.

Performance (%)



Cumulative performance (%)

	YTD	6 months	1 year	3 years	5 years	Since Launch
Fund	-21.6	-21.6	-22.8	-17.0	-14.4	23.5
Benchmark [^]	-19.7	-19.7	-18.4	-1.6	8.3	55.0

Calendar year performance (%)

	YTD	2019	2018	2017	2016	2015
Fund	-21.6	12.3	-14.3	30.8	-0.7	-13.4
Benchmark [^]	-19.7	17.1	-7.4	29.0	2.8	-3.3

Source: Lipper. Calculation basis: total return, NAV to NAV, in USD, net of annual charges, gross income 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.

[^]From 1 October 2010 onwards, the name of the benchmark has been changed from GPR General Asia to MSCI AC Asia Pacific Real Estate.

Top ten holdings

	%
Mitsubishi Estate Co Ltd	6.6
China Resources Land Ltd	5.8
Goodman Group	5.5
Mitsui Fudosan Co Ltd	5.5
Link REIT	5.0
Sun Hung Kai Properties Ltd	5.0
China Vanke Co Ltd	4.1
Swire Properties Ltd	4.1
CapitaLand Ltd	3.9
Central Pattana PCL	3.8
Total	49.3
Total number of holdings	42

Country breakdown

	%
Japan	24.8
Hong Kong	19.8
Australia	14.6
China	12.5
Singapore	11.4
Thailand	5.0
Philippines	4.9
India	2.8
Indonesia	1.6
New Zealand	1.2
Cash	1.4
Total	100.0

Sector breakdown

	%
Real Estate	87.8
Industrials	4.8
Consumer Discretionary	4.6
Materials	1.4
Cash	1.4
Total	100.0

Figures may not always sum to 100 due to rounding.

For further information

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Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	16.41	15.78
Beta	0.91	0.92
Sharpe Ratio	-0.42	-0.27
Annualised Tracking Error	5.18	5.19

Source: Aberdeen Standard Investments, total return, Gross of Fees, BPSS, Datastream, USD.

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^	MSCI AC Asia Pacific Real Estate
Fund size	USD21.1m
Date of launch	18 May 2010
Investment team	Asia Pacific Equity
Fund advisory company	Aberdeen Standard Investments (Asia) 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 USD)

SEDOL	B3K8844
ISIN	LU0396313180
BLOOMBERG	ABAPA2U LX
REUTERS	LP68047698

Other Share Classes

ISIN	LU0476875603	A Acc Hedged EUR
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Please refer to the prospectus or contact us for further information about the share class.

Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	US Dollars
Minimum investment	USD 1,000 or currency equivalent
Price as at 30/06/20	USD15.9620
Price high/low (52 wks)	USD21.1446/USD12.9683

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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