

Aberdeen Standard SICAV I - European Equity Dividend Fund

A Acc EUR

Performance Data and Analytics to 31 January 2020



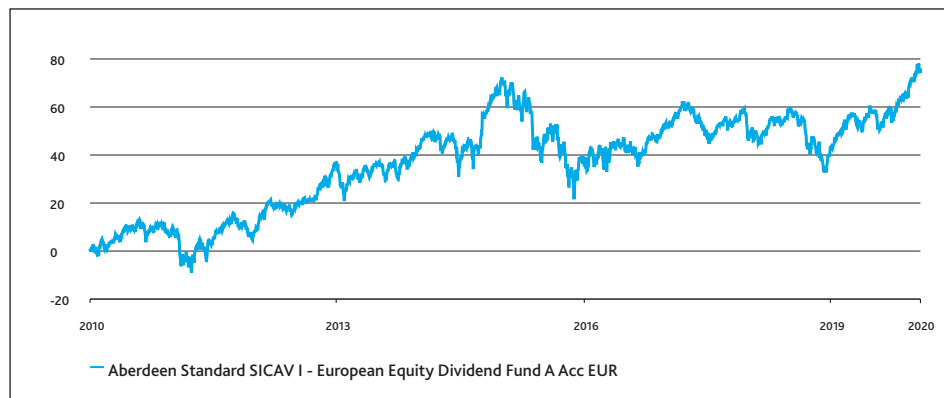
Important Information

- The Fund invests in equities and equity-related securities of companies registered in or conducting the bulk of their business activities in Europe, which are expected to produce a high dividend.
- 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 Europe; and/or, companies which have the preponderance of their business activities in Europe; and/or, holding companies that have the preponderance of their assets in companies with their registered office in Europe and which produce or are expected to produce a high dividend yield.

Performance (%)



Cumulative performance (%)

	YTD	6 months	1 year	3 years	5 years	Since Launch
Fund	2.0	11.8	21.1	18.7	11.5	74.1
Benchmark	-1.2	6.9	18.0	25.5	30.9	108.6

Calendar year performance (%)

	YTD	2019	2018	2017	2016	2015
Fund	2.0	26.7	-12.9	5.9	1.0	0.8
Benchmark	-1.2	26.9	-3.6	10.9	3.2	8.8

Source: Lipper. Calculation basis: total return, NAV to NAV, in EUR, 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.

Top ten holdings

	%
Zurich Insurance Group AG	3.6
Roche Holding AG	3.5
Novo Nordisk A/S	3.4
RWE AG	3.4
Royal Dutch Shell PLC	3.3
Nestle SA	3.2
RELX PLC	3.2
Swedish Match AB	3.2
Deutsche Boerse AG	3.1
Enel SpA	3.0
Total	32.9
Total number of holdings	45

Country breakdown

	%
United Kingdom	18.8
Switzerland	16.3
Germany	12.4
Netherlands	10.9
France	9.5
Denmark	7.2
Sweden	6.7
Norway	4.8
Italy	4.5
Finland	3.2
Other	5.3
Cash	0.4
Total	100.0

Sector breakdown

	%
Financials	23.1
Consumer Staples	19.0
Industrials	14.6
Healthcare	12.3
Materials	6.4
Utilities	6.3
Energy	5.8
Consumer Discretionary	5.7
Other	6.4
Cash	0.4
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	10.33	12.13
Beta	0.97	0.94
Sharpe Ratio	0.73	0.48
Annualised Tracking Error	3.16	3.62

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

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 Europe
Fund size	EUR39.2m
Date of launch	26 July 2010
Investment team	European Equity
Fund advisory company	Aberdeen Asset Managers 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 EUR)

SEDOL	B3XJQN9
ISIN	LU0505661966
BLOOMBERG	ADEURA2 LX
REUTERS	LP68052443

Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	EUR
Minimum investment	USD 1,000 or currency equivalent
Price as at 31/01/20	EUR230.0383
Price high/low (52 wks)	EUR235.2896/EUR189.9938

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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