Aberdeen Standard SICAV I - Indian Equity Fund

A Acc GBP

Performance Data and Analytics to 29 February 2020

Summary investment objective

To achieve a combination of income and growth by investing mostly in shares of companies based, or carrying out much of their business, in India.

For full investment objective and policy details refer to the Prospectus.

Performance (%)

					Annualised		
	1 month	3 months	6 months	1 year	3 years	5 years	Launch
Fund	-5.15	-5.73	-6.75	6.99	3.54	5.00	9.74
Benchmark	-4.30	-5.42	-4.78	5.05	3.91	5.32	7.95
Difference	-0.85	-0.31	-1.97	1.95	-0.37	-0.32	1.79

Annual returns (%) - year ended 29/02

	2020	2019	2018	2017	2016
Fund	6.99	-4.84	9.02	37.40	-16.30

Calendar year performance (%)

	Year to date	2019	2018	2017	2016
Fund	-3.72	1.29	0.50	21.98	18.00
Benchmark	-4.59	3.42	-1.54	26.74	17.57
Difference	0.87	-2.13	2.05	-4.76	0.43

Performance Data: Share Class A Acc GBP
Source: Lipper. Basis: Total return, NAV to NAV, net of annual charges, gross income reinvested, (GBP).
The comparator shown may be used for risk monitoring and portfolio construction purposes, as well as to provide a performance comparator; it is not an integral part of the Objective and Investment Policy for the fund and should not be considered as such.
All return data includes investment management fees, performance fees, and operational charges and expenses, and assumes the reinvestment of all distributions. The returns provided do not reflect the initial sales charge and, if included, the performance shown would be lower.
Past performance is not a guide to future results.

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Top ten holdings

	Sector	%
Housing Development Finance Corp Ltd	Financials	10.0
Tata Consultancy Services Ltd	Information Technology	7.8
Infosys Ltd	Information Technology	6.5
Hindustan Unilever Ltd	Consumer Staples	5.9
ITC Ltd	Consumer Staples	5.0
Kotak Mahindra Bank Ltd	Financials	5.0
Asian Paints Ltd	Materials	4.6
HDFC Bank Ltd	Financials	4.5
Ultratech Cement Ltd	Materials	4.5
SBI Life Insurance Co Ltd	Financials	4.1
Total		**57.9**
Total number of holdings		**30**

Sector breakdown	%
Financials	27.3
Information Technology	19.5
Consumer Staples	17.6
Materials	14.7
Healthcare	5.8
Industrials	5.6
Consumer Discretionary	5.4
Other	2.9
Cash	1.2
Total	**100.0**

Fund holdings and allocations are subject to change. Holdings provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities shown.
Figures may not always sum to 100 due to rounding.

Key information

Benchmark	**MSCI India**
Sector	**Lipper Global Equity India**
Fund size	**US$ 1.5 bn**
Share Class Performance Launch Date	**28 March 2006**
Investment team	**Asia Pacific Equity**

Risk factors should be read in conjunction with all warnings and comments given in the prospectus for the fund.

IMPORTANT INFORMATION OVERLEAF

Aberdeen Standard SICAV I - Indian Equity Fund

Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	15.34	16.52
Beta	0.93	0.98
Sharpe Ratio	0.66	0.26
Annualised Tracking Error	4.53	4.14
Annualised Information Ratio	0.58	0.57
R-Squared	0.92	0.94

Source: Aberdeen Standard Investments, total return, Gross of Fees, BPSS, Datastream, USS.
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. Information ratio is a ratio of portfolio returns above the returns of a benchmark to the volatility of those returns. R-squared is a statistical measurement that determines the proportion of a fund's return that can be explained by variations in the market, as measured by a benchmark index.

Codes (A Acc GBP)

SEDOL	B0L1302
ISIN	LU0231462077
BLOOMBERG	AGINDD2 LX
REUTERS	LP65028208
VALOREN	2320590
WKN	A0HMTX

Additional information

Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	GBP
Registered for sale	Please refer to www.aberdeenstandard.com
Minimum investment	USD 1,000 or currency equivalent
Charges	Current initial 5.00%
Ongoing Charges Figure (OCF)[8]	2.06%
Price as at 29/02/20	£118.0436
Deal closing time	13:00:00 (Lux)
Daily valuation point	13:00:00 (Lux)

Source: Ex-Post Ongoing charges Aberdeen Standard Investments as at 30 September 2019.

[8]The Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the Funds. It is made up of the Annual Management Charge (AMC) of 1.75% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the Funds. The Ongoing Charges figure can help you compare the annual operating expenses of different Funds.The MSCI information may only be used for your internal use, may not be reproduced or redisseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis, should not be taken as an indication or guarantee of any future performance analysis forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI" Parties) expressly disclaims all warranties (including without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages (www.msci.com).

Important information

Risk factors you should consider before investing:

- The value of shares and the income from them can go down as well as up and you may get back less than the amount invested.
- Investing globally can bring additional returns and diversify risk. However, currency exchange rate fluctuations may have a positive or negative impact on the value of your investment.
- Emerging markets or less developed countries may face more political, economic or structural challenges than developed countries. This may mean your money is at greater risk.
- The Sub-Fund's exposure to a single country market, which may be subject to particular political and economic risks, may cause the sub-fund to be more volatile than more broadly diversified funds.

Other important information:

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