Aberdeen Standard SICAV I - European Equity Fund

A Acc EUR

Aberdeen Standard Investments

28 February 2021

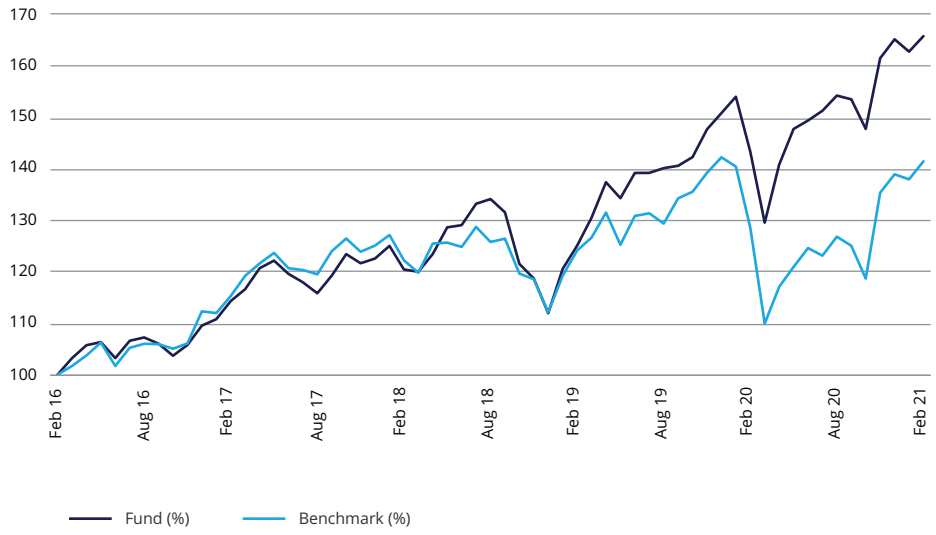
Important Information

- The Fund invests in equities and equity-related securities of companies registered in or conducting the bulk of their business activities in Europe.
- 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 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.

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (%)	1.85	7.50	0.37	15.68	11.24	10.63
Benchmark (%)	2.53	11.55	1.82	10.03	4.99	7.18

Discrete annual returns - year to 28/2

	2021	2020	2019	2018	2017
Fund (%)	15.68	14.60	3.85	5.37	14.29
Benchmark (%)	10.03	3.61	1.53	6.01	15.28

Performance Data: Share Class A Acc EUR
Source: Lipper. Basis: Total Return, NAV to NAV, net of annual charges, gross Income reinvested, (EUR).
"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 – FTSE World Europe Index (EUR)

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

Ratings

Morningstar ★★★★★

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Key facts

Fund manager(s)	European Equity Team
Fund launch date	29 January 1993
Share class launch date	29 January 1993
Management company	Aberdeen Standard Investments Luxembourg S.A.
Fund size	EUR 516.1m
Number of holdings	30
Benchmark	FTSE World Europe Index (EUR)
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	EUR
Share class currency	EUR
Price high/low (52 wks)	EUR72.694/ EUR46.122
Price as at 26/02/2021	EUR69.445
Sedol	5621967
ISIN	LU0094541447
Bloomberg	ABEEMAA LX
Citicode	AO77
Reuters	LP60000026
Valoren	445584
WKN	989899
Domicile	Luxembourg

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

For further information
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Top ten holdings (%)

ASML Holding NV	6.0
Nestle SA	4.4
Prosus NV	4.4
Hannover Rueck SE	4.2
Prudential PLC	4.1
London Stock Exchange Group PLC	4.0
Novo Nordisk A/S	3.8
MTU Aero Engines AG	3.6
Adyen NV	3.4
Weir Group PLC/The	3.3
Assets in top ten holdings	**41.2**

Market (%)

United Kingdom	23.4
Netherlands	16.6
Germany	15.6
France	13.8
Switzerland	9.7
Denmark	3.8
Spain	3.3
Norway	2.5
Ireland	2.4
Cash and Other	8.9

Source : Aberdeen Standard Investments 28/02/2021

Figures may not always sum to 100 due to rounding.

Sector (%)

Technology	23.6
Financials	18.7
Health Care	17.5
Consumer Goods	17.2
Industrials	15.5
Consumer Services	2.8
Cash and Other	4.7

Risk stats

	3 years	5 years
Beta^	0.77	0.77
Fund Volatility^	14.30	11.97
Information Ratio^	1.04	0.85
R-Squared^	0.82	0.81
Sharpe Ratio^	0.74	0.98
Tracking Error^	7.18	6.13

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 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. The Prospectus also contains a glossary of key terms used in this document.

[1]The 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.
[2]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.
[3]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
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