

Aberdeen Standard SICAV I - World Resources Equity Fund

A Acc USD

Performance Data and Analytics to 31 October 2019



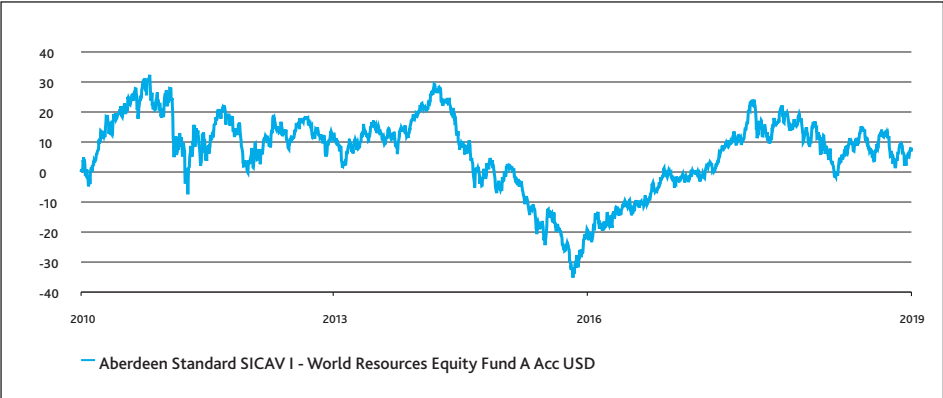
Important Information

- The Fund invests in worldwide companies active in the extraction, production, processing and trading of certain raw materials and natural resources, as well as energy resources sector.
- 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 invests in a specialist market sector and as such is likely to be more volatile than a diversified fund.
- 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 worldwide companies active in the extraction, production, processing and trading of the following products: chemicals, building materials, metals and other raw materials, timber and paper products, containers and packaging as well as companies in the energy resources sector. Furthermore, the Fund may invest in companies which obtain the majority of their revenues by financing the above activities.

Performance (%)



Cumulative performance (%)

	YTD	6 months	1 year	3 years	5 years	Since Launch
Fund	7.2	-4.0	-0.7	19.2	-1.5	6.8
Benchmark	8.9	-3.1	-0.3	24.5	11.1	21.8

Calendar year performance (%)

	YTD	2018	2017	2016	2015	2014
Fund	7.2	-14.3	23.0	25.5	-25.5	-11.4
Benchmark	8.9	-12.6	22.7	32.3	-24.0	-9.7

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. Morningstar, Inc. All Rights Reserved. Morningstar Rating™ as of 31/10/2019, in the Sector Equity Natural Resources Morningstar Category.

★★★★★
Overall Morningstar Rating™

Top ten holdings	
	%
Barrick Gold Corp	7.0
EOG Resources Inc	6.8
Rio Tinto PLC	6.2
BHP Group PLC	5.7
Nutrien Ltd	5.3
Vale SA	4.9
Linde PLC	4.9
Shin-Etsu Chemical Co Ltd	4.8
Royal Dutch Shell PLC	4.8
Schlumberger Ltd	4.8
Total	55.2
Total number of holdings	26

Country breakdown	
	%
United States	28.1
United Kingdom	13.2
Canada	12.3
Brazil	8.7
Australia	5.7
Japan	4.8
Chile	3.5
Italy	3.3
France	3.2
Denmark	3.1
Other	12.7
Cash	1.4
Total	100.0

Sector breakdown	
	%
Materials	67.6
Energy	27.2
Industrials	3.8
Cash	1.4
Total	100.0

Figures may not always sum to 100 due to rounding.

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Aberdeen Standard SICAV I - World Resources Equity Fund

Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	13.88	16.59
Beta	0.90	0.89
Sharpe Ratio	0.40	-0.08
Annualised Tracking Error	4.17	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	S&P Global Natural Resources
Fund size	USD80.8m
Date of launch	26 July 2010
Investment team	Global 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 USD)

SEDOL	B3T5GZ3
ISIN	LU0505663152
BLOOMBERG	AWRDRA2 LX
REUTERS	LP68052471

Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	US Dollars
Minimum investment	USD 1,500 or currency equivalent
Price as at 31/10/19	USD12.5304
Price high/low (52 wks)	USD13.5100/USD11.5489

Important information

The above is strictly for information purposes only and should not be construed as advice or an offer or solicitation, to deal in any investment product. Any research or analysis used in the preparation of the above information, procured by Aberdeen Standard Investments (Hong Kong) Limited for its own use and purpose, is based upon sources believed to be reliable as of the date thereof, but no representation or warranty is given as to the accuracy or completeness of data sourced from third parties. Any projections or other forward-looking statements regarding future events or performance of countries, markets or companies are not necessarily indicative of, and may differ from, actual events or results. Opinions, estimates or forecasts may be changed at any time without prior warning.

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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安本標準 - 世界資源股票基金

A類累積(美元)

截至2019年10月31日的表現數據與分析

重要資料

- 本基金投資於全球從事提煉、生產、加工及買賣若干原材料及天然資源以及活躍於能源資源業的公司。
- 本基金的投資範圍包括新興市場，新興市場傾向較為波動，所承受的政治、監管、信貸及流動性風險也較高。
- 本基金投資於專門市場類別，故相比投資於較廣泛市場的基金，可能較為波動。
- 投資於本基金可能涉及高風險，未必適合所有投資者。投資者有可能失去全部投資價值。
- 投資者須對所作出的投資決定負責，也應確保中介人已向他們解釋基金是否適合他們及符合他們的投資目標。如有任何疑問，請諮詢獨立財務顧問的專業意見。
- 投資者不應單憑本文件決定投資於本基金，於作出投資前應該參閱有關銷售文件，以了解更多詳情，尤其是投資政策及風險因素。

投資目標

通過將本基金至少三分之二的資產，投資於全球活躍於以下產品：化學品、建築材料、金屬及其他原材料、木材及紙製品、容器及包裝之提煉、生產、加工及買賣的公司及能源資源業公司，以獲得長期總回報。此外，本基金可投資於其大部份收益乃來自為上述活動提供融資的公司。

基金表現 (%)



累積表現 (%)

	年初至今	六個月	一年	三年	五年	成立至今
本基金	7.2	-4.0	-0.7	19.2	-1.5	6.8
基準指數	8.9	-3.1	-0.3	24.5	11.1	21.8

年度表現 (%)

	年初至今	2018	2017	2016	2015	2014
本基金	7.2	-14.3	23.0	25.5	-25.5	-11.4
基準指數	8.9	-12.6	22.7	32.3	-24.0	-9.7

資料來源：理柏。計算基準：總回報，資產淨值對資產淨值，以美元計，已扣除年費，總收益再投資。這些數據未計入首次認購費；如已付首次認購費，表現將較所示遜色。過往表現並非日後表現的指標。

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綜合Morningstar評級™

十大投資

	%
Barrick Gold Corp	7.0
EOG Resources Inc	6.8
Rio Tinto PLC	6.2
BHP Group PLC	5.7
Nutrien Ltd	5.3
Vale SA	4.9
Linde PLC	4.9
Shin-Etsu Chemical Co Ltd	4.8
Royal Dutch Shell PLC	4.8
Schlumberger Ltd	4.8
總計	55.2
持股總數	26

國家分佈

	%
美國	28.1
英國	13.2
加拿大	12.3
巴西	8.7
澳洲	5.7
日本	4.8
智利	3.5
意大利	3.3
法國	3.2
丹麥	3.1
其他	12.7
現金	1.4
總計	100.0

行業分佈

	%
原材料	67.6
能源	27.2
工業	3.8
現金	1.4
總計	100.0

上述數字已經四捨五入，總和未必等如100。

詳情請聯絡

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安本標準 - 世界資源股票基金

基金風險數據		
	三年	五年
基金的年度化標準誤差	13.88	16.59
貝他系數	0.90	0.89
夏普比率	0.40	-0.08
年度化追蹤誤差	4.17	5.19

資料來源：安本標準投資管理，總回報，未扣除收費，BPSS，Datastream，以美元計。
請注意，風險分析數據以總回報計算，而表現數據則根據資產淨值回報計算。此外，風險分析數據較表現數據滯後一個月。如要包括基金的收費及開支，所提供的風險相關數據需要作出調整。
標準誤差量度過往的波動性。貝他系數是比較投資組合波動性與基準指數波動性的指標。
夏普比率反映經風險調整的表現。
追蹤誤差量度一項持倉或一個投資組合的價格表現與基準指數的價格表現之間差異。

基金資料	
基準指數	標普全球天然資源
總資產值	8,080萬美元
成立日期	2010年7月26日
投資團隊	環球股票
基金顧問公司	Aberdeen Asset Managers Limited
首次認購費	5.00%
管理及投資顧問費	1.50%

有關其他費用的詳情，請參考安本標準基金的招股說明書。

基金代號 (A類累積(美元))	
Sedol	B3T5GZ3
ISIN	LU0505663152
彭博	AWRDRA2 LX
路透社	LP68052471

附加資料	
基金類別	SICAV
註冊地	盧森堡
貨幣	美元
最低投資額	1,500美元/等值貨幣
價格 (截至31/10/19)	12.5304美元
高低價格 (52週)	13.5100美元/11.5489美元

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投資涉及風險。過往表現並非日後表現的指標。投資回報乃以基金的基本貨幣計值。因此，以美元/港元為基礎的投資者須承受美元/港元/基本貨幣匯率的波動。投資者未必可以取回所投資的全數本金。對於任何人士根據本文件所載資料行事而遭受的任何損失，概不承擔任何責任。

本文件由安本標準投資管理（香港）有限公司發出，並未經證券及期貨事務監察委員會審閱。