

Aberdeen Standard SICAV I - European Equity Dividend Fund

A Acc EUR

Performance Data and Analytics to 31 October 2019



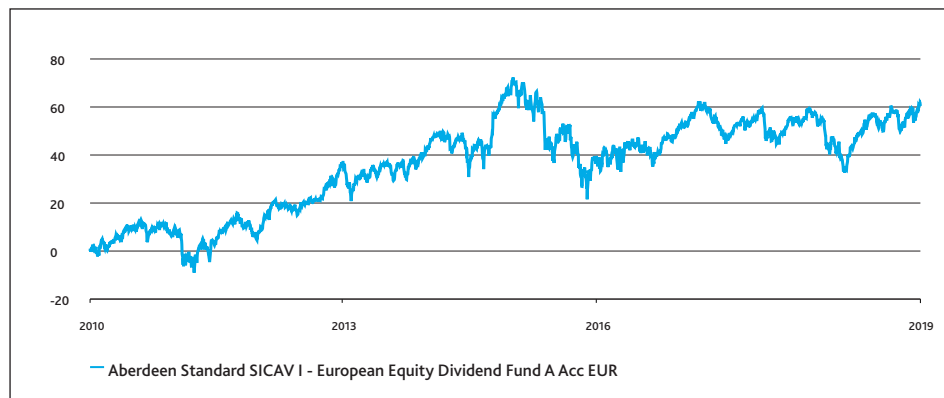
Important Information

- 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	19.8	3.0	11.5	16.0	13.3	61.5
Benchmark	21.0	3.0	13.4	29.2	38.0	101.5

Calendar year performance (%)

	YTD	2018	2017	2016	2015	2014
Fund	19.8	-12.9	5.9	1.0	0.8	5.1
Benchmark	21.0	-10.0	10.9	3.2	8.8	7.4

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

	%
Roche Holding AG	3.8
Royal Dutch Shell PLC	3.8
Novo Nordisk A/S	3.6
Zurich Insurance Group AG	3.6
Hannover Rueck SE	3.5
Deutsche Boerse AG	3.5
Nestle SA	3.3
RELX PLC	3.0
Unilever NV	2.9
TOTAL SA	2.9
Total	33.9
Total number of holdings	47

Country breakdown

	%
United Kingdom	18.9
Switzerland	16.4
Germany	12.7
Netherlands	11.6
France	8.6
Denmark	7.4
Sweden	6.2
Norway	5.1
Italy	4.2
Finland	3.3
Other	5.4
Cash	0.2
Total	100.0

Sector breakdown

	%
Financials	24.2
Consumer Staples	18.9
Industrials	15.0
Healthcare	11.8
Energy	6.7
Materials	6.5
Consumer Discretionary	5.9
Utilities	4.8
Other	6.0
Cash	0.2
Total	100.0

Figures may not always sum to 100 due to rounding.

For further information

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Aberdeen Standard SICAV I - European Equity Dividend Fund

Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	10.54	12.10
Beta	0.95	0.93
Sharpe Ratio	0.59	0.33
Annualised Tracking Error	3.39	3.64

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	EUR36.7m
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 1,500 or currency equivalent
Price as at 31/10/19	EUR213.3934
Price high/low (52 wks)	EUR213.6410/EUR175.2370

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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安本標準 - 歐洲股息基金



A類累積(歐元)

截至2019年10月31日的表現數據與分析

重要資料

- 本基金投資於在歐洲註冊或進行大部份業務活動的公司所發行的預期提供高股息率的股票及股票相關證券。
- 本基金投資於指定地區市場，或會增加其潛在市場波動性。
- 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，投資於在歐洲設有註冊辦事處的公司；及/或在歐洲進行大部份業務活動的公司；及/或其大部份資產來自在歐洲設有註冊辦事處的公司之控股公司所發行的可提供或預期提供高股息率的股票及股票相關證券，以獲得長期總回報。

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	19.8	3.0	11.5	16.0	13.3	61.5
基準指數	21.0	3.0	13.4	29.2	38.0	101.5

年度表現 (%)

	年初至今	2018	2017	2016	2015	2014
本基金	19.8	-12.9	5.9	1.0	0.8	5.1
基準指數	21.0	-10.0	10.9	3.2	8.8	7.4

資料來源：理柏。計算基準：總回報，資產淨值對資產淨值，以歐元計，已扣除年費，總收益再投資。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。

十大投資

	%
Roche Holding AG	3.8
Royal Dutch Shell PLC	3.8
Novo Nordisk A/S	3.6
Zurich Insurance Group AG	3.6
Hannover Rueck SE	3.5
Deutsche Boerse AG	3.5
Nestle SA	3.3
RELX PLC	3.0
Unilever NV	2.9
TOTAL SA	2.9
總計	33.9
持股總數	47

國家分佈

	%
英國	18.9
瑞士	16.4
德國	12.7
荷蘭	11.6
法國	8.6
丹麥	7.4
瑞典	6.2
挪威	5.1
意大利	4.2
芬蘭	3.3
其他	5.4
現金	0.2
總計	100.0

行業分佈

	%
金融	24.2
消費必需品	18.9
工業	15.0
健康護理	11.8
能源	6.7
原材料	6.5
可選消費品	5.9
公用事業	4.8
其他	6.0
現金	0.2
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 - 歐洲股息基金

基金風險數據		
	三年	五年
基金的年度化標準誤差	10.54	12.10
貝他系數	0.95	0.93
夏普比率	0.59	0.33
年度化追蹤誤差	3.39	3.64

資料來源：安本標準投資管理，總回報，未扣除收費，BPSS，Datastream，以歐元計。
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	MSCI歐洲
總資產值	3,670萬歐元
成立日期	2010年7月26日
投資團隊	歐洲股票
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(歐元))	
Sedol	B3XJQN9
ISIN	LU0505661966
彭博	ADEURA2 LX
路透社	LP68052443

附加資料	
基金類別	SICAV
註冊地	盧森堡
貨幣	歐元
最低投資額	1,500美元/等值貨幣
價格 (截至31/10/19)	213.3934歐元
高低價格 (52週)	213.6410歐元/ 175.2370歐元

重要資料

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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。

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