

# Aberdeen Standard SICAV I - Asia Pacific Equity Fund

A Acc USD

30 June 2021

## Important Information

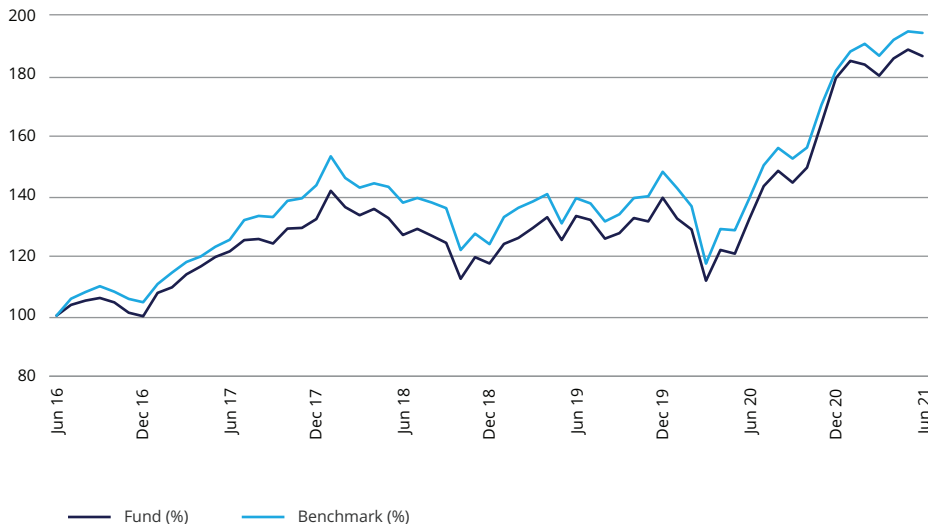
- The Fund invests in equities and equity-related securities of companies registered in or conducting the bulk of their business activities in Asia Pacific (excluding Japan).
- The Fund invests in emerging markets which tend to be more volatile and is subject to higher political, regulatory, credit and liquidity risks.
- 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

The Fund aims to achieve a combination of growth and income by investing in companies in Asia Pacific (excluding Japan) countries.

The Fund aims to outperform the MSCI AC Asia Pacific ex Japan Index (USD) benchmark (before charges).

## Performance



## Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (%)	-1.15	4.11	4.11	41.11	13.69	13.27
Benchmark (%)	-0.26	6.95	6.95	39.69	12.15	14.19

## Discrete annual returns - year to 30/6

	2021	2020	2019	2018	2017
Fund (%)	41.11	-0.76	4.98	4.50	21.40
Benchmark (%)	39.69	-0.07	1.09	9.86	25.27

Performance Data: Share Class A Acc USD

Source: Lipper. Basis: Total Return, NAV to NAV, net of annual charges, gross income reinvested, (USD).

"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 - MSCI AC Asia Pacific ex Japan Index (USD)

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

## Ratings

Morningstar

★★★

Morningstar, Inc. All Rights Reserved. Morningstar Rating™ as of 30/06/2021, in the Asia-Pacific ex-Japan Equity Morningstar Category.

## Key facts

Fund manager(s)	Asia Pacific Equity Team
Fund launch date	26 April 1988
Share class launch date	26 April 1988
Management company	Aberdeen Standard Investments Luxembourg S.A.
Fund size	USD 3.2bn
Number of holdings	60
Benchmark	MSCI AC Asia Pacific ex Japan Index (USD)
Fund historic yield <sup>1</sup>	0.00%
Initial sales charge <sup>2</sup>	5.00%
Annual management charge	1.75%
Ongoing charge figure <sup>3</sup>	2.00%
Minimum initial investment	USD 1,000 or currency equivalent
Fund type	SICAV
Valuation point	13:00 (LUX time)
Base currency	USD
Share class currency	USD
Price high/low (52 wks)	USD128.066/ USD83.786
Price as at 30/06/2021	USD118.232
Sedol	4008765
ISIN	LU0011963245
Bloomberg	AETASEI LX
Citicode	A053
Reuters	LP60000012
Valoren	608236
WKN	972857
Domicile	Luxembourg

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

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[www.aberdeenstandard.com.hk](http://www.aberdeenstandard.com.hk)

## Top ten holdings (%)

Taiwan Semiconductor Manufacturing Co Ltd	8.9
Samsung Electronics Co Ltd	8.7
Tencent Holdings Ltd	7.7
AIA Group Ltd	5.1
Alibaba Group Holding Ltd	3.6
CSL Ltd	3.0
Housing Development Finance Corp Ltd	2.6
AS SICAV I - China A Share Equity Fund	2.5
BHP Group PLC	2.3
Cochlear Ltd	2.2
<b>Assets in top ten holdings</b>	<b>46.6</b>

## Market (%)

China	31.3
South Korea	12.9
Australia	11.1
Taiwan	11.1
India	10.6
Hong Kong	8.4
Singapore	3.8
Netherlands	2.5
Other	6.7
Cash	1.6

Source : Aberdeen Standard Investments 30/06/2021

Figures may not always sum to 100 due to rounding.

## Sector (%)

Information Technology	27.8
Financials	24.4
Healthcare	9.3
Materials	9.1
Communication Services	8.6
Consumer Discretionary	7.8
Consumer Staples	4.5
Other	6.9
Cash	1.6

## Risk stats

	3 years	5 years
Beta <sup>^</sup>	0.99	0.99
Fund Volatility <sup>^</sup>	18.25	15.47
Information Ratio <sup>^</sup>	1.22	0.51
R-Squared <sup>^</sup>	0.97	0.95
Sharpe Ratio <sup>^</sup>	0.73	0.97
Tracking Error <sup>^</sup>	3.18	3.31

Source: Aberdeen Standard Investments, total return, Gross of Fees, BPSS, Datastream, USD, as of 31/05/2021. 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.<sup>^</sup> 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 security's 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.

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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](http://www.aberdeenstandard.com.hk). The Prospectus also contains a glossary of key terms used in this document.

<sup>1</sup>The Historic Yield as at 31/05/2021 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.

<sup>2</sup>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.

<sup>3</sup>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 1.75% 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.

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#### Important information

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Investment involves risk. The value of investments and the income from them can go down as well as up and investors may get back less than the amount invested. 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. No liability whatsoever is accepted for any loss arising from any person acting on any information contained in this document.

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