

Aberdeen Standard Global Absolute Return Strategies Fund (ARSN 125 897 261)

Regulatory Guide 240: Hedge funds: Improving disclosure Periodic reporting of key information for the period ended 30 June 2021

The Aberdeen Standard Global Absolute Return Strategies Fund ('The Fund') invests in an Australian dollar hedged share class of the Standard Life Investments Global SICAV Global Absolute Return Strategies Fund ('the Underlying Fund').

Unless otherwise noted, the key information below is for the Underlying Fund.

Asset allocation

	%
High Yield Credit	7.35%
Global equity sustainable staples	5.10%
Global equity industrial automation	3.57%
Emerging markets income	8.55%
Global equity stable quality	9.31%
Global equity future mobility	1.91%
South African government bonds	4.44%
Global equity growth recovery	1.55%
Global equity metals	0.82%
Contingent capital bonds	4.08%
Cash + Derivatives	53.33%
Total	100%

Liquidity profile of the portfolio assets

Number of days it would take to liquidate the Underlying Fund

Days	1	5	21	63	126	252	Over 252
Liquidity	90.95%	8.77%	0.28%	0.00%	0.00%	0.00%	0.00%
Cumulative Liquidity	90.95%	99.72%	100.00%	100.00%	100.00%	100.00%	100.00%

Maturity profile of the liabilities

Days	%
10 Days	99.81%
10 - 30 Days	100.00%
30 Days+	100.00%

Leverage ratio

The notional leverage ratio of the underlying fund as at 30 June 2021 was 698%.

Derivative counterparties engaged

Morgan Stanley
BNP Paribas
Goldman Sachs
JPM Securities Plc
Deutsche Bank AG
Natwest Markets PLC
UBS AG
Barclays Bank Plc
Lloyds Bank plc
Citigroup Global Markets Limited
Danske Bank
Merrill Lynch International
Standard Chartered Bank
HSBC Bank PLC
Nomura International plc
Royal Bank of Canada
Societe Generale
State Street Bank & Trust Company
Credit Agricole Corporate and Investment Bank
Credit Suisse International

Key service providers for the Fund

In August 2020 CitiBank Pty Limited became the Administrator and Unit Registry provider of the Fund replacing RBC Investor Services Trust Limited.

Investment Returns

Please refer to the June 2021 monthly factsheet for the Fund.

Contact us

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Important Information

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