

4 September 2018

Indirect Cost Ratios for Aberdeen Standard Investments Funds - For the year ended 30 June 2018

An Indirect Cost Ratio (ICR) is used to calculate the management cost of investing through a managed fund, compared with investing directly in the underlying assets of a Fund. An ICR is calculated by dividing the management costs (but not transactional operational costs) by the Fund's total average net assets over a financial year and expressing the figure as a percentage of the average net asset value of the Fund.

Funds	APIR code	ICR (%) for the year ended 30 June 2018
Equities		
Aberdeen Standard Actively Hedged International Equities Fund	CRS0005AU	0.98
Aberdeen Standard Asian Opportunities Fund	EQI0028AU	1.2311
Aberdeen Standard Australian Equities Fund	MGL0114AU	0.80
Aberdeen Standard Australian Small Companies Fund	CSA0131AU	1.26
Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	1.55
Aberdeen Standard Ex-20 Australian Equities Fund	CRS0003AU	0.95
Aberdeen Standard Fully Hedged International Equities Fund	CSA0135AU	0.99
Aberdeen Standard International Equity Fund	EQI0015AU	0.98
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	CSA0114AU	1.15
Fixed Income		
Aberdeen Standard Australian Fixed Income Fund	CRS0004AU	0.54
Aberdeen Standard Australian Floating Rate Income Fund	CSA0029AU	0.38
Aberdeen Standard Diversified Fixed Income Fund	CSA0062AU	0.59
Aberdeen Standard Active Index Income Fund	CSA0130AU	0.20
Aberdeen Standard Inflation Linked Bond Fund	CRS0008AU	0.48
Multi-Asset		
Aberdeen Standard Multi-Asset Income Fund	CRS0001AU	0.88
Aberdeen Standard Multi-Asset Real Return Fund	CRS0002AU	1.22

Further information

If you require further information, please contact your financial adviser or our Client Service team on 1800 636 888 (Australian investors toll free) or +61 2 9950 2853 (if calling from outside Australia). Alternatively you may wish to email us at client.service.aust@aberndeenstandard.com

Indirect Cost Ratios



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