

# Aberdeen Standard Islamic SICAV

## UK reporting fund status report to investors

September 2020



Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	HMRC Fund Reference	Reporting Period Start Date	Reporting Period End Date	Currency of the following amounts	Per unit excess reportable income over distributions in respect of the reporting period	Fund Distribution Date	Does the fund remain a reporting fund at the date this report is made available?	Was the share class at some point during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?
Aberdeen Standard Islamic SICAV	Islamic Global Equity Fund	Class A Acc GBP	LU0264144311	A0267-0003	01 October 2019	30 September 2020	USD	0.0000	31 March 2021	Yes	No
Aberdeen Standard Islamic SICAV	Islamic Global Equity Fund	Class A Acc USD	LU0371570317	A0267-0005	01 October 2019	30 September 2020	USD	0.0000	31 March 2021	Yes	No
Aberdeen Standard Islamic SICAV	Islamic Global Equity Fund	Class I Acc USD	LU0214443599	A0267-0002	01 October 2019	30 September 2020	USD	0.0072	31 March 2021	Yes	No
Aberdeen Standard Islamic SICAV	Islamic Global Equity Fund	Class T Acc GBP	LU0233833143	A0267-0001	01 October 2019	30 September 2020	USD	0.0223	31 March 2021	Yes	No
Aberdeen Standard Islamic SICAV	Islamic Global Equity Fund	Class X Acc GBP	LU0788202504	A0267-0004	01 October 2019	30 September 2020	USD	0.0090	31 March 2021	Yes	No

