

Aug  
2019

# ASI Europe ex UK Ethical Equity Fund

AberdeenStandard  
Investments

31 August 2019

To generate growth over the long term (5 years or more) by investing in European equities (company shares) which meet the ethical criteria set out in the investment manager's ethical investment policy.

Please note: Our factsheets will be fully updated to reflect the 7 August 2019 changes to the Investment Objective and Policy, including benchmark use, shortly. In the interim, please see the KIID which can be found at <https://www.aberdeenstandard.com/en/uk/investor/fund-centre#literature> for full up to date information.

OEIC Fund

Equity Fund

Monthly

Fund Manager Sarah Norris

Fund Manager Start 16 Apr 2018

Launch Date 24 Sep 2007

IA Sector IA Europe Excluding UK

Benchmark IA Europe Excluding UK Sector

Current Fund Size £189.9m

Base Currency GBP

No. of Holdings 55

This document is intended for use by individuals who are familiar with investment terminology. To help you understand this fund and for a full explanation of specific risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website – [www.standardlifeinvestments.com](http://www.standardlifeinvestments.com).

Aberdeen Standard Investments has not considered the suitability of investment against your individual needs and risk tolerance. If you are in any doubt as to whether this fund is suitable for you, you should seek advice. An adviser is likely to charge for advice. We are unable to provide investment advice.

## Fund Information \*

### Composition by Country

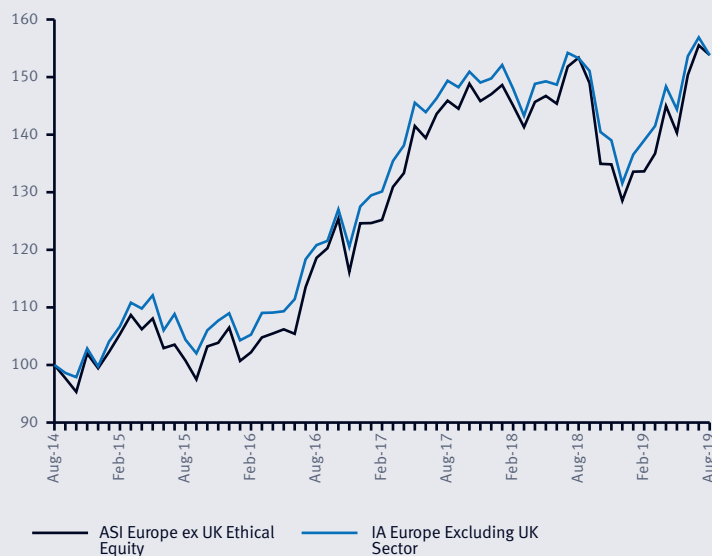
	Fund %		Fund %
France	21.9	Finland	1.9
Germany	18.0	Norway	1.9
Italy	11.2	Luxembourg	1.8
Switzerland	9.6	Belgium	1.6
Spain	8.3	Ireland	1.3
Netherlands	7.8	Austria	1.2
Denmark	6.6	Cash and Other	1.5
Sweden	5.4		

### Top Ten Holdings

Stocks	Fund %
Wolters Kluwer	3.4
Worldline	3.1
ASML	3.1
Enel	3.0
SAP	3.0
Iberdrola	3.0
Partners Group	2.7
Swiss Re	2.5
Deutsche Boerse	2.4
FincoBank	2.4
Assets in top ten holdings	28.6

## Fund Performance \*

### Price Indexed



The performance of the fund has been calculated over the stated period using bid to bid basis for a UK basic rate tax payer. The performance shown is based on an Annual Management Charge (AMC) of 0.75%. You may be investing in another shareclass with a higher AMC. The charges for different share classes are shown on the next page. For details of your actual charges please contact your financial adviser or refer to the product documentation.

Source: Aberdeen Standard Investments (Fund) and Morningstar (Sector)

### Year on Year Performance

Source: Aberdeen Standard Investments (Fund) and Morningstar (Sector)

	Year to 30/06/2019 (%)	Year to 30/06/2018 (%)	Year to 30/06/2017 (%)	Year to 30/06/2016 (%)	Year to 30/06/2015 (%)
Retail Fund Performance	3.0	3.7	32.0	1.7	0.0
Institutional Fund Performance	3.4	4.3	32.3	2.4	0.5
Platform One	3.4	4.2	32.2	2.4	0.4
IA Europe Excluding UK Sector	3.3	3.3	29.2	5.1	3.9

### Cumulative Performance

Source: Aberdeen Standard Investments (Fund) and Morningstar (Sector)

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	14.9	-0.2	28.0	50.2
Institutional Fund Performance	15.1	0.3	29.7	53.8
Platform One	15.1	0.3	29.5	53.3
IA Europe Excluding UK Sector	10.6	0.3	27.3	53.8

Note: Past Performance is not a guide to future performance. The price of shares and the income from them may go down as well as up and cannot be guaranteed; an investor may receive back less than their original investment.

For full details of the fund's objective, policy, investment and borrowing powers and details of the risks investors need to be aware of, please refer to the prospectus.

For a full description of those eligible to invest in each share class please refer to the relevant prospectus.

The fund does not have an index-tracking objective.

#### Definitions

Cash and Other - may include bank and building society deposits, other money market instruments such as Certificates of Deposits (CDs), Floating Rate Notes (FRNs) including Asset Backed Securities (ABSs), Money Market Funds and allowances for tax, dividends and interest due if appropriate.

## Other Fund Information

	Retail Acc	Retail Inc	Institutional Acc	Institutional Inc
Lipper	65099228	n/a	65099229	n/a
Bloomberg	SLIEEF LN	n/a	SLIEEF LN	n/a
ISIN	GB00B1ZB0M68	n/a	GB00B1ZB0P99	n/a
SEDOL	B1ZB0M6	n/a	B1ZB0P9	n/a

	Platform One Acc	Platform One Inc
Lipper	68165435	n/a
Bloomberg	SLIEE1A LN	n/a
ISIN	GB00B3N24788	n/a
SEDOL	B3N2478	n/a

	Interim	Annual	Valuation Point	12:00 (UK time)
Reporting Dates	30 Apr	31 Oct	Type of Share	Accumulation
XD Dates	30 Apr	31 Oct	ISA Option	Yes
Payment Dates (Income)	30 Jun	28 (29) Feb		

	Retail	Institutional	Platform One
Initial Charge	4.00%	0.00%	0.00%
Annual Management Charge	1.30%	0.75%	0.75%
Ongoing Charges Figure	1.34%	0.87%	0.92%

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) shown above and the other expenses taken from the Fund over the last annual reporting period. It does not include any initial charges or the cost of buying and selling stocks for the Fund. The OCF can help you compare the costs and expenses of different funds.

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