

Aug
2019

ASI UK High Alpha Equity Fund



31 August 2019

To generate growth over the long term (5 years or more) by investing in UK equities (company shares).

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 Frederik Nassauer

Fund Manager Start 4 Apr 2018

Launch Date 31 Jan 1992

IA Sector IA UK All Companies

Benchmark IA UK All Companies Sector

Current Fund Size £169.5m

Base Currency GBP

No. of Holdings 51

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.

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 Sector

	Fund %
Oil & Gas	17.4
Financials	16.8
Consumer Services	16.7
Consumer Goods	13.8
Industrials	12.7
Health Care	11.9
Basic Materials	6.3
Cash and Other	2.5
Utilities	1.9

Composition by Market Capitalisation (Ex Cash)

	Fund %
FTSE UK 100	57.4
FTSE UK 250	23.8
FTSE Small Cap	5.8
Not In Index	13.0

Top Ten Holdings

Stocks	Fund %
Royal Dutch Shell	7.6
BP	5.2
GVC Holdings	4.1
British American Tobacco	4.0
Prudential	3.4
Glencore	3.2
London Stock Exchange	2.9
Just Eat	2.9
GlaxoSmithKline	2.7
CRH	2.4
Assets in top ten holdings	38.4

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	-9.9	16.2	23.5	-13.8	10.2
Institutional Fund Performance	-9.5	16.8	24.1	-13.2	11.1
Platform One	-9.5	16.8	24.0	-13.2	11.0
IA UK All Companies Sector	-2.2	9.2	22.4	-3.9	6.8

Cumulative Performance

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

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	-1.8	-11.1	11.7	18.1
Institutional Fund Performance	-1.5	-10.6	13.3	21.4
Platform One	-1.6	-10.6	13.2	21.1
IA UK All Companies Sector	3.9	-3.1	17.6	30.0

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.

Composition by Market Capitalisation - Not in index is the sum of holdings outwith the FTSE All Share. This may include new issues, AIM listed and other LSE listed stocks.

Other Fund Information

	Retail Acc	Retail Inc	Institutional Acc	Institutional Inc
Lipper	60011513	60011514	60011511	60011512
Bloomberg	STINADA LN	STINADI LN	SLGRINA LN	SLGRINI LN
ISIN	GB0004330485	GB0004330378	GB0004331897	GB0004331780
SEDOL	0433048	0433037	0433189	0433178

	Platform One Acc	Platform One Inc
Lipper	68165233	68165234
Bloomberg	STUKHRP LN	SLXHRPI LN
ISIN	GB00B76G2B50	GB00B7D6MV88
SEDOL	B76G2B5	B7D6MV8

	Interim	Annual	Valuation Point	12:00 (UK time)
Reporting Dates	31 Aug	28 (29) Feb	Type of Share	Income & Accumulation
XD Dates	31 May, 31 Aug, 30 Nov	28 (29) Feb	ISA Option	Yes
Payment Dates (Income)	31 Jul, 31 Oct, 31 Jan	30 Apr		

	Retail	Institutional	Platform One
Initial Charge	4.00%	0.00%	0.00%
Annual Management Charge	1.30%	0.75%	0.75%
Ongoing Charges Figure	1.32%	0.85%	0.90%

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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Useful numbers -
Investor Services
0345 113 69 66.

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