

# Aberdeen Global Premier Properties Fund



## October 2021 Performance Data and Portfolio Composition

### Investment objective and policies

The Fund's primary investment objective is to seek high current income and capital appreciation.

### Performance

The latest available performance figures have been calculated net-of-fees in U.S. dollars for the period ending October 31, 2021:

#### Total return as of October 31, 2021<sup>A</sup> (%)

Cumulative	1 Month	3 Month	YTD
NAV	6.4	0.5	21.8
Market Price	8.9	-0.4	33.0
FTSE EPRA/NAREIT Global Index (Net)	5.2	1.0	17.8

Annualized	1 Year	3 Years	5 Years	10 Years	Since Inception 04/26/07
NAV	41.6	13.4	11.2	9.5	3.0
Market Price	62.9	16.9	14.6	10.6	2.4
FTSE EPRA/NAREIT Global Index (Net)	37.2	8.8	6.6	7.2	n/a <sup>B</sup>

<sup>A</sup> Past performance is no guarantee of future results. Investment returns and principal value will fluctuate and shares, when sold, may be worth more or less than original cost. Current performance may be lower or higher than the performance data quoted. NAV return data includes investment management fees, custodial charges, bank loan expenses and administrative fees (such as Director and legal fees) and assumes the reinvestment of all distributions. The Fund is subject to investment risk, including the possible loss of principal. Returns for periods less than one year are not annualized.

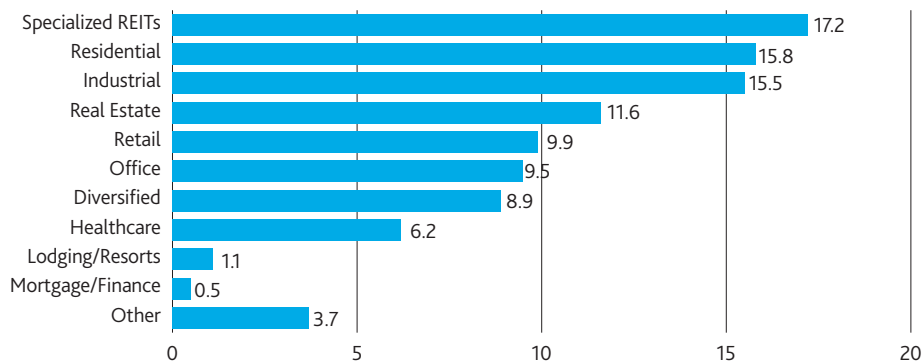
<sup>B</sup> There is no since inception figure for the FTSE EPRA/NAREIT Global Index Net because the inception date of the Index is March 23, 2009.

#### Top Ten Equity Holdings<sup>C</sup> (based on total assets)

Holding	Percentage
Prologis Inc.	6.8
Equinix, Inc.	3.4
Public Storage	3.0
Avalonbay Communities Inc.	3.0
Duke Realty Corporation	2.8
Equity Residential	2.6
Welltower Inc.	2.4
Invitation Homes Inc.	2.3
Alexandria Real Estate Equities, Inc.	2.2
Simon Property Group Inc.	2.1
<b>Total</b>	<b>30.6</b>

<sup>C</sup> Holdings are subject to change and are provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities shown. The top ten holdings are reported by share class. Certain companies listed may be held in additional share classes not listed above.

#### Sector Allocation<sup>D</sup> (%)



<sup>D</sup> Compositions are subject to change. Figures may not appear to sum due to rounding. The following table summarizes the composition of the Fund's portfolio, expressed as a percentage of total assets.

#### As of October 31, 2021

##### NAV (unaudited) and market price

Net Asset Value per share	\$6.84
Market price	\$6.56
Discount to Net Asset Value	4.09%

##### 12 Month Range of Prices

NAV	
High on 09/02/2021	\$7.15
Low on 11/02/2020	\$5.33

##### Market price (based on closing price)

High on 09/03/2021	\$6.85
Low on 11/02/2020	\$4.44

Market price data source: Fund's accounting agent

#### Key Facts (unaudited)

##### Distributions

For distribution information on the Fund please visit [aberdeenAWP.com](http://aberdeenAWP.com). The amount of distributions may vary due to market conditions and other factors.

##### Ticker symbol: AWP (NYSE)

##### Net assets

Net assets attributable to common shareholders	\$583.9 Million
Managed assets (incl. \$106.8 million in leverage)	\$690.7 Million
<b>Shares Outstanding</b>	<b>85,407,951</b>

##### Expense ratio<sup>E</sup>

(Fiscal Year Ended October 31, 2020)	
Net Expense Ratio <sup>F</sup>	1.27%
Gross Expense Ratio	1.36%

<sup>E</sup> Gross Expense Ratio includes Interest Expense, excluding fee waivers. Net Expense Ratio includes Interest Expense, net of fee waivers.

<sup>F</sup> The Fund has agreed to cap expenses at 1.19% (excluding leverage cost, taxes, and non-routine/extraordinary expenses) through at least 6/30/22.

#### Portfolio Management

##### Managed By:

- Global Real Estate Team

##### Investment Management Philosophy:

- Proprietary research driven
- Combines top-down strategic fundamental analysis with bottom-up security selection

For further information on this Fund please call Aberdeen Standard Investments Inc. Investor Relations

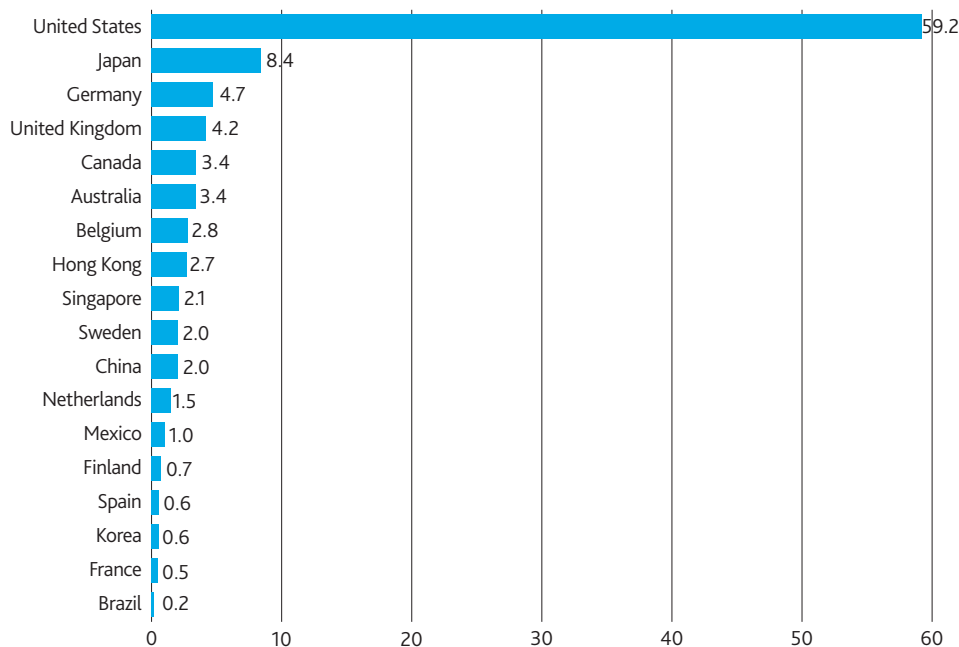
(800)522-5465

[aberdeenAWP.com](http://aberdeenAWP.com)

# Aberdeen Global Premier Properties Fund

## October 2021 Performance Data and Portfolio Composition

Geographic Exposure (%)<sup>c</sup>



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### Important risk disclosure

All performance shown is historical, assumes reinvestment of all dividends and capital gain distributions and does not guarantee future results. Investment return and principal value fluctuate with changing market conditions so when sold, shares may be worth more or less than that of the original cost. Total return based on market price reflects changes in market value. Total return based on net asset value reflects changes in the fund's net asset value during each period. Current performance may be lower or higher than the performance data quoted. This commentary is for informational purposes only, and is not intended as an offer or recommendation with respect to the purchase or sale of any security, option, future or other derivatives in such securities.

Closed-end funds are traded on the secondary market through one of the stock exchanges. The Fund's investment return and principal value will fluctuate so that an investor's shares may be worth more or less than the original cost. Shares of closed-end funds may trade above (a premium) or below (a discount) the net asset value (NAV) of the fund's portfolio. The Net Asset Value (NAV) is the value of an entity's assets less the value of its liabilities. The Market Price is the current price at which an asset can be bought or sold. There is no assurance that the Fund will achieve its investment objective. Past performance does not guarantee future results.

The information presented was prepared and issued by the Fund based on publicly available information, internally developed data and other sources believed to be reliable. All reasonable care has been taken to ensure accuracy.

International investing entails special risk considerations, including currency fluctuations, lower liquidity, economic and political risks, and differences in accounting methods; these risks are generally heightened for emerging market investments. Equity stocks of small and mid-cap companies carry greater risk, and more volatility than equity stocks of larger, more established companies. Dividends are not guaranteed and a company's future ability to pay dividends may be limited. The use of leverage will also increase market exposure and magnify risk. Because the real estate funds concentrate their investments in the real estate industry, the portfolio may experience more volatility and be exposed to greater risk than the portfolios of many other mutual funds. Risks associated with investment in securities of companies in the real estate industry may include: declines in the value of real estate, overbuilding and increased competition; increases in property taxes and operating expenses; changes in zoning laws; casualty or condemnation losses; variations in rental income, neighborhood values, changes in interest rates and changes in economic conditions.

### Active Share<sup>h</sup>

Active Share	Active Share Change
50.69	-2.74

<sup>h</sup> Active Share is a holdings-based measure of active management representing the percentage of a portfolio that differs from a benchmark index. A vehicle with an Active Share of 0 would hold exactly the same portfolio as the benchmark index, while a vehicle with an Active Share of 100 would have no holdings in common with the benchmark.

### Important information

Aberdeen Standard Investments Inc. has prepared this report based on information sources believed to be accurate and reliable. However, the figures are unaudited and neither the Fund, its investment adviser, nor any other person guarantees their accuracy. Investors should seek their own professional advice and should consider the investment objectives, risks, charges and expenses before acting on this information.

The FTSE EPRA/NAREIT Global Index is a total return index that is designed to represent general trends in eligible real estate equities worldwide. Indexes are unmanaged and have been provided for comparison purposes only. No fees or expenses are reflected. You cannot invest directly in an index.

**Past performance does not guarantee future results.**

**Aberdeen is a U.S. registered service mark of Aberdeen Asset Management PLC.**

To participate in the Dividend Reinvestment and Cash Purchase Plan please contact Computershare

(800)647-0584

All sources (unless indicated):  
Aberdeen Standard Investments Inc.  
October 31, 2021

AWP FS