

Aug
2019

ASI American Income Equity Fund

Aberdeen Standard
Investments

31 August 2019

To generate income and some growth over the long term (5 years or more) by investing in US 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	Scott Eun	Base Currency	GBP
Fund Manager Start	15 Jun 2016	No. of Holdings	52
Launch Date	15 Jun 2016		
IA Sector	IA North America		
Benchmark	S&P 500 Index		
Current Fund Size	£94.1m		

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 %
Information Technology	21.4
Health Care	18.8
Consumer Staples	10.6
Consumer Discretionary	8.4
Communication Services	8.2
Industrials	7.8
Financials	7.0
Energy	5.0
Utilities	4.5
Real Estate	4.4
Cash and Other	2.6
Materials	1.3

Top Ten Holdings

Stocks	Fund %
Microsoft	7.0
Apple	3.7
MasterCard	3.4
Chevron	3.3
Bank of America	2.9
United Healthcare	2.7
NextEra Energy	2.7
Comcast	2.4
Restaurant Brands	2.4
Mondelez International	2.3
Assets in top ten holdings	32.8

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 (%)
Retail Fund Performance	11.6	7.5	19.2
Institutional Fund Performance	12.1	8.0	19.8
Platform One	12.1	7.9	19.7
IA North America Sector	11.4	12.5	23.3

Cumulative Performance

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

	6 Months (%)	1 Year (%)	3 Years (%)
Retail Fund Performance	16.7	10.1	40.5
Institutional Fund Performance	16.9	10.5	42.4
Platform One	16.9	10.5	42.2
IA North America Sector	13.8	7.6	48.5

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	n/a	n/a	n/a	n/a
Bloomberg	n/a	n/a	n/a	n/a
ISIN	GB00BYV20572	GB00BYV20689	GB00BYV20796	GB00BYV20804
SEDOL	BYV2057	BYV2068	BYV2079	BYV2080

	Platform One Acc	Platform One Inc
Lipper	n/a	n/a
Bloomberg	n/a	n/a
ISIN	GB00BYV20911	GB00BYV20B36
SEDOL	BYV2091	BYV20B3

	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	1.35%	0.88%	0.93%

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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www.aberdeenstandard.com

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