

Aug
2019

ASI Emerging Markets Income Equity Fund

AberdeenStandard
Investments

31 August 2019

To generate income and some growth over the long term (5 years or more) by investing in emerging markets 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 Matthew Williams

Fund Manager Start 1 Jun 2018

Launch Date 13 Dec 2012

IA Sector IA Global Emerging Markets

Benchmark IA Global Emerging Markets Sector

Current Fund Size £808.1m

Base Currency GBP

No. of Holdings 89

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. Composition by Country - Other EMEA relates to other countries within Europe, the Middle East and Africa. 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 %
Financials	23.6
Information Technology	17.8
Consumer Discretionary	13.7
Communication Services	10.8
Industrials	8.6
Energy	6.3
Materials	4.8
Real Estate	4.4
Consumer Staples	4.3
Utilities	2.7
Health Care	1.8
Cash and Other	1.0
Unclassified	0.2

Top Ten Holdings

Stocks	Fund %
Samsung Electronics	6.2
Taiwan Semiconductor Manufacturing	5.5
Alibaba Group	4.9
Tencent	4.0
Ping An Insurance	3.9
China Construction Bank	3.2
Sands China	2.1
Banorte	2.0
SK Hynix	2.0
Lukoil	1.8
Assets in top ten holdings	35.6

Composition by Country

	Fund %		Fund %
China	22.4	Other Latin America	1.4
Korea	11.2	Turkey	1.4
Russian Federation	9.2	Peru	1.3
Taiwan	9.2	Chile	1.0
Brazil	8.0	Malaysia	1.0
Hong Kong	7.6	UK	0.9
India	7.6	EMEA Other	0.7
Mexico	5.6	Hungary	0.4
Thailand	4.3	Luxembourg	0.3
South Africa	3.2	Cash and Other	1.0
Indonesia	2.3		

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	10.6	6.3	30.9	1.7	0.1
Institutional Fund Performance	10.6	6.7	31.6	2.7	0.6
Platform One	10.5	6.7	31.5	2.6	0.6
IA Global Emerging Markets Sector	6.1	4.1	27.0	5.3	1.3

Cumulative Performance

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

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	6.8	7.3	33.1	44.0
Institutional Fund Performance	7.0	7.5	34.7	48.0
Platform One	7.0	7.5	34.5	47.6
IA Global Emerging Markets Sector	5.4	4.5	24.9	38.7

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

Not Classified (N/C) may include bonds which do not fall into the specified categories and 'Cash and Other'.

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	68187919	68190477	68190478	68190479
Bloomberg	SLGEMRA LN	SLGEMRI LN	SLGEMIA LN	SLGEMII LN
ISIN	GB00B8GB8C00	GB00B6WVXK30	GB00B82VD295	GB00B7VX3J60
SEDOL	B8GB8C0	B6WVXK3	B82VD29	B7VX3J6

	Platform One Acc	Platform One Inc
Lipper	68190480	68190481
Bloomberg	SLGEP1A LN	SLGEP1I LN
ISIN	GB00B8B02G41	GB00B8N1FM23
SEDOL	B8B02G4	B8N1FM2

	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	1.37%	0.90%	0.95%

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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