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Reasons why Aberdeen Standard SICAV I – Global Corporate Bond Sustainable and Responsible Investment Fund

September 2021

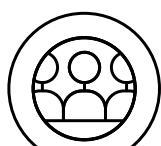
01 A sustainable, diversified, active global bond portfolio
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03 Proven investment process
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Aberdeen Standard SICAV I – Global Corporate Bond Sustainable and Responsible Investment Fund

01 A sustainable, diversified, active global bond portfolio



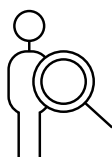
- A global portfolio that integrates ESG into every step of the investment decision-making process
- Avoids companies with weak ESG performance or exposure to controversial activities
- Engages with companies to drive positive change and, in turn, higher standards
- Seeks to generate strong long-term financial returns in a sustainable way

02 Sustainable and Responsible Investment Approach



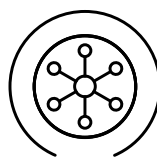
- ESG research integration – ESG credit assessment supported by analysts' ESG tool kit
- Company engagement – cross-asset class engagement to gain forward-looking insights
- ESG exclusion criteria – companies identified as having the poorest management of ESG risks are excluded
- Portfolio construction – targets a lower carbon footprint than the benchmark (reference index) and factors ESG themes into portfolio positioning

03 Proven investment process



- Active management – using our active management approach of stock selection tailored to the overall environment
- Global research footprint – global opportunity set and local insights
- Team based approach – pooled collective investment expertise
- Deeply embedded ESG – designed to capture all key risks and opportunities
- Robust risk management – building well-diversified portfolios

04 Global team with extensive ESG resource



- 20+ central ESG investment team – drives consistency across asset classes, company engagement and thematic research
- 25+ fixed income ESG network – provides geographical and sector specialist expertise to support ESG integration
- 150+ fixed income investors – globally performing ESG assessments of companies

Key Facts (as at 31/07/2021)

Launch date	24 June 2020
Fund structure	SICAV
Base currency	USD
Fund size	\$103.5m
No. holdings	333

Aberdeen Standard SICAV I – Global Corporate Bond Sustainable and Responsible Investment Fund

Investment objective

The Fund's investment objective is long-term total return to be achieved by investing primarily in Investment Grade Debt and Debt-Related Securities issued by corporations worldwide.

Investment in all Debt and Debt-Related Securities will follow the "Sustainable and Responsible Investment" process whereby ratings are awarded to both sectors and issuers. Where companies operate in sectors classified as medium or high risk and are awarded a lower than average rating, such companies will be excluded from the investment universe. Details on our Sustainable and Responsible Investment process will be published at abrdn.com under "What we do – Stewardship & ESG".

In addition, the Fund will exclude investment in companies that do not comply with any of The 10 Principles of the United Nations Global Compact, in tobacco manufacturers and in companies having direct involvement in the development and production of controversial weapons.

The Fund may also hold government Debt and Debt-Related Securities, Sub-Investment Grade corporate Debt and Debt-Related Securities, convertible bonds and other bonds (e.g. supranational, government-backed and index-linked bonds) issued worldwide.

The Fund may utilise financial derivative instruments for hedging and/or investment purposes, or to manage foreign exchange risks, subject to the conditions and within the limits laid down by applicable laws and regulations.

Financial derivative instruments used by the Fund may be on indices which may provide exposure to companies that do not meet the above Sustainable and Responsible Investment process or the other stock selection criteria outlined above.

The Fund's portfolio will be typically hedged back to the Base Currency.

The Fund is actively managed. The Fund aims to outperform the Bloomberg Barclays Global Aggregate Corporate Bond (hedged to USD) Index benchmark¹ before charges. The benchmark is also used as a reference point for portfolio construction and as a basis for setting risk constraints.

In order to achieve its objective, the Fund will take positions whose weightings diverge from the benchmark or invest in securities which are not included in the benchmark. The investments of the Fund may deviate significantly from the components of and their respective weightings in the benchmark. Due to the active nature of the management process, the Fund's performance profile may deviate significantly from that of the benchmark over the longer term.

Where Share Classes are denominated in a currency other than the Base Currency of the Fund, a currency specific benchmark will typically be used for performance comparison purposes. This will either be the benchmark of the Fund expressed in another currency or a different currency specific benchmark with similar characteristics. Benchmarks applicable to such Share Classes are disclosed in the relevant KIID.

¹ Reference index in France.

Important information

The value of investments and the income from them can go down as well as up and investors may get back less than the amount invested. Past performance is not a guide to future results.

- Credit risk – The fund invests in securities which are subject to the risk that the issuer may default on interest or capital payments.
- Interest rate risk – The fund price can go up or down daily for a variety of reasons including changes in interest rates, inflation expectations or the perceived credit quality of individual countries or securities.
- High Yield Credit risk – The fund invests in high yielding bonds which carry a greater risk of default than those with lower yields.
- Asset Backed / Mortgage Backed Securities – The fund invests in mortgage and asset-backed securities (which may include collateralised loan, debt or mortgage obligations (respectively CLOs, CDOs or CMOs)). These are subject to prepayment and extension risk and additional liquidity and default risk compared to other credit securities.
- Emerging Markets risk – The fund invests in emerging market equities and / or bonds. Investing in emerging markets involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.
- Derivatives risk – The use of derivatives carries the risk of reduced liquidity, substantial loss and increased volatility in adverse market conditions, such as a failure amongst market participants. The use of derivatives may result in the fund being leveraged (where market exposure and thus the potential for loss by the fund exceeds the amount it has invested) and in these market conditions the effect of leverage will be to magnify losses.
- ESG Investment Risk – Applying ESG and sustainability criteria in the investment process may result in the exclusion of securities within the fund's benchmark or universe of potential investments. The interpretation of ESG and sustainability criteria is subjective meaning that the fund may invest in companies which similar funds do not (and thus perform differently) and which do not align with the personal views of any individual investor.
- To help you understand this fund and for a full explanation of risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents available in the local language, and Prospectus available in English, which are available on our website **abrdn.com**. The Prospectus also contains a glossary of key terms used in this document. A summary of investor rights can be found in English on our website's Legal Notice at **abrdn.com**.

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The fund is a sub-fund of Aberdeen Standard SICAV I a Luxembourg-domiciled UCITS fund, incorporated as a Société Anonyme and organized as a Société d'Investissement à Capital Variable (a "SICAV").

In Spain, Aberdeen Standard SICAV I has been registered with the Comisión Nacional del Mercado de Valores under the number 107.

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The fund has been authorised for public sale in certain jurisdictions and private placement exemptions may be available in others. It is not intended for distribution or use by any person or entity that is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited.

The information contained in this marketing material is intended to be of general interest only and should not be considered as an offer, investment recommendation or solicitation to deal in the shares of any securities or financial instruments. Subscriptions for shares in the fund may only be made on the basis of the latest prospectus, relevant Key Investor Information Document (KIID) and, in the case of UK investors, the Supplementary Information (SID) for the fund which provides additional information as well as the risks of investing. These may be obtained free of charge from the Fund Management company Aberdeen Standard Investments Luxembourg S.A. 35a, Avenue J.F. Kennedy, L-1855 Luxembourg or the local paying agents detailed below. All documents are also available on **abrdn.com**. Prospective investors should read the prospectus carefully before investing. The Fund Management company may terminate arrangements for marketing the fund under the Cross-border Distribution Directive denotification process.

In Switzerland these documents along with the fund's articles of association can be obtained from the fund's Representative and Paying Agent, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, CH 8002 Zürich, Switzerland (Tel. 058 212 63 77). These documents and the articles of incorporation are available in English/ Italian/German/ French free of charge on abrdn.com. **In Italy** these documents can be obtained from one of the Paying Agents listed in the prospectus of the fund. **In Germany** these documents can be obtained from the Paying Agent Marcard, Stein & Co. AG, Ballindamm 36, D-20095 Hamburg, in Austria from the Fund's Representative and Paying Agent Raiffeisen Zentralbank Österreich Aktiengesellschaft, Am Stadtpark 9, A-1030 Wien. **In Belgium**, these documents can be obtained from the Fund's Paying Agent, BNP Paribas Securities Services, Succursale de Bruxelles, 489, Avenue Louise, 1050 Bruxelles.

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