

# Aberdeen Standard SICAV I - UK Equity Fund



A Acc GBP

Performance Data and Analytics to 30 April 2019

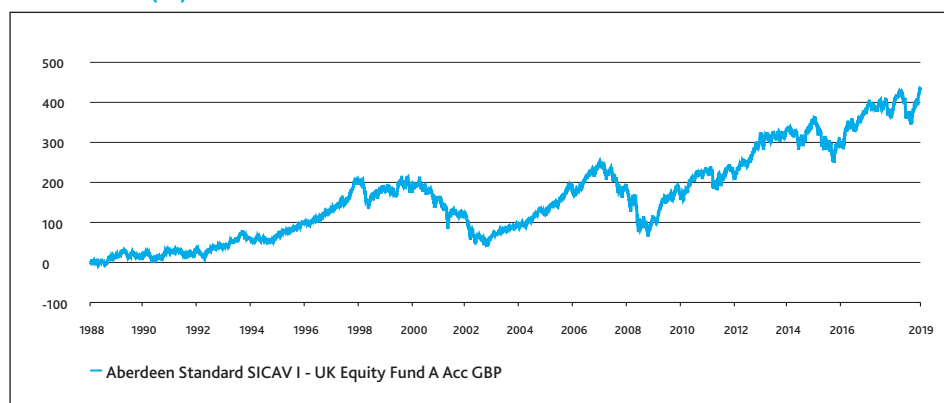
## Important Information

- The Fund invests in equities and equity-related securities of companies registered in or conducting the bulk of their business activities in the United Kingdom.
- The Fund's exposure to a single country market increases potential volatility.
- Investment in this fund may involve a high degree of risk and may not be suitable for all investors. It is possible that the entire value of the investment could be lost.
- Investors are responsible for their investment decisions and should ensure that the intermediary has advised on fund's suitability and consistency with their investment objective. If in doubt, please seek independent financial and professional advice.
- Investors should not invest in this Fund based solely on this document and should read the relevant offering documents (particularly the investment policies and risk factors) for more details before investing.

## Investment objective

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of companies with their registered office in the United Kingdom; and/or, companies which have the preponderance of their business activities in the United Kingdom; and/or, holding companies that have the preponderance of their assets in companies with their registered office in the United Kingdom.

## Performance (%)



## Cumulative performance (%)\*

	YTD	6 months	1 year	3 years	5 years	Since Launch
Fund	18.5	13.9	8.8	33.7	24.3	436.1
Benchmark	12.3	6.4	2.6	33.3	35.2	1278.6

## Calendar year performance (%)\*

	YTD	2018	2017	2016	2015	2014
Fund	18.5	-9.5	10.8	14.3	-4.0	-3.0
Benchmark	12.3	-9.5	13.1	16.8	1.0	1.2

Source: Lipper. Calculation basis: total return, NAV to NAV, in GBP, net of annual charges, gross income/dividend reinvested. These figures do not include an initial charge; if this is paid, it will reduce performance from that shown. Past performance is not a guide to future performance. On 1 October 2008, the fund name has been changed from Aberdeen Standard SICAV I - UK Opportunities Fund to Aberdeen Standard SICAV I - UK Equity Fund.

\*The Aberdeen International UK Opportunities Fund (AIUKOF) established on 26 April 1988 has been merged into Aberdeen Standard SICAV I - UK Opportunities Fund (AGUKOF) on 24 March 2006. Performance prior to the merger date belongs to the AGUKOF. The investment objectives of the AIUKOF and AGUKOF are substantially the same and managed by the same management team with similar investment policies and fee structure.

## Top ten holdings

	%
Diageo PLC	5.9
Prudential PLC	4.3
RELX PLC	4.2
British American Tobacco PLC	4.1
AVEVA Group PLC	4.0
Rentokil Initial PLC	3.6
London Stock Exchange Group PLC	3.5
Experian PLC	3.3
Unilever PLC	3.2
Genus PLC	3.2
<b>Total</b>	<b>39.3</b>
<b>Total number of holdings</b>	<b>36</b>

## Sector breakdown

	%
Industrials	21.8
Consumer Goods	20.3
Consumer Services	19.8
Financials	16.3
Healthcare	8.6
Technology	4.0
Materials	3.0
Basic Materials	2.1
Other	1.7
Cash	2.4
<b>Total</b>	<b>100.0</b>

Figures may not always sum to 100 due to rounding.

## For further information

General enquiry: +852 2103 4700  
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 Website: aberdeenstandard.com.hk

# Aberdeen Standard SICAV I - UK Equity Fund

## Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	10.44	10.50
Beta	1.02	1.03
Sharpe Ratio	0.96	0.50
Annualised Tracking Error	4.49	4.03

Source: Aberdeen Standard Investments, total return, Gross of Fees, BPSS, Datastream, GBP.

Please note the risk analytics figures are calculated on gross returns whereas the performance figures are based on net asset value (NAV) returns. In addition, the risk analytics figures lag the performance figures by one month. It should be noted that the figures provided regarding risk would be adjusted if fund fees and expenses were included.

Standard deviation measures historical volatility. Beta is a measure of the volatility of a portfolio in comparison to a benchmark index. Sharpe ratio measures risk-adjusted performance.

Tracking error measures the divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

## Key information

Benchmark	FTSE All Share
Fund size	GBP28.6m
Date of launch	25 April 1988
Investment team	UK Equity Team
Fund advisory company	Aberdeen Asset Managers Limited
Initial charges	5.00%
Mgt. & Inv. advisory fee	1.50%

Please refer to Aberdeen Standard SICAV I Fund Prospectus for more details of other fees.

## Codes (A Acc GBP)

SEDOL	4008806
ISIN	LU0011963757
BLOOMBERG	AETUKEI LX
REUTERS	LP60000048

## Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	GBP
Minimum investment	USD 1,500 or currency equivalent
Price as at 30/04/19	GBP26.8040
Price high/low (52 wks)	GBP26.8040/GBP22.2462

## Important information

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

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Investment involves risk. Past performance is not a guide to future performance. Investment returns are denominated in the base currency of the fund. US / HK dollar based investors are therefore exposed to fluctuations in the US dollar / HK dollar / base currency exchange rate. Investors may not get back the amount they have invested. No liability whatsoever is accepted for any loss arising from any person acting on any information contained in this document.

This document is issued by Aberdeen Standard Investments (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission.

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# 安本標準 - 英國股票基金

A類累積(英鎊)

截至2019年4月30日的表現數據與分析

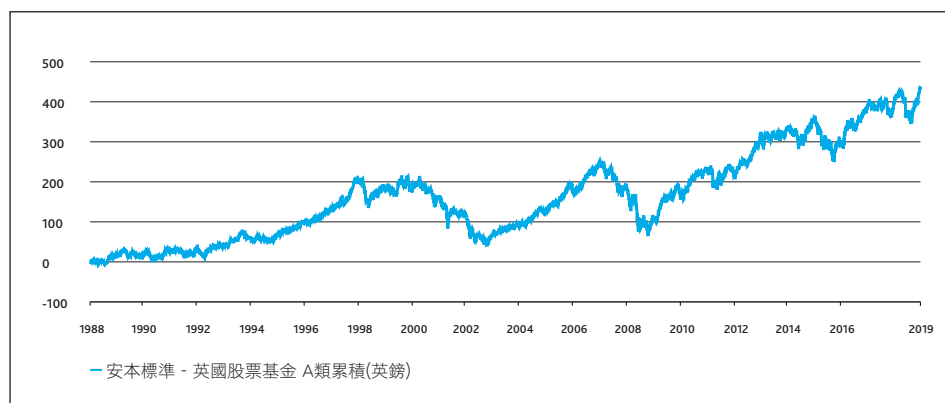
## 重要資料

- 本基金投資於在英國註冊或進行大部份業務活動的公司的股票及股票相關證券。
- 本基金投資於單一國家市場，或會增加其潛在市場波動性。
- 投資於本基金可能涉及高風險，未必適合所有投資者。投資者有可能失去全部投資價值。
- 投資者須對所作出的投資決定負責，也應確保中介人已向他們解釋基金是否適合他們及符合他們的投資目標。如有任何疑問，請諮詢獨立財務顧問的專業意見。
- 投資者不應單憑本文件決定投資於本基金，於作出投資前應該參閱有關銷售文件，以了解更多詳情，尤其是投資政策及風險因素。

## 投資目標

通過將本基金至少三分之二的資產，投資於在英國設有註冊辦事處的公司；及/或在英國進行大部份業務活動的公司；及/或其大部份資產來自在英國設有註冊辦事處的公司之控股公司所發行的股票及股票相關證券，以獲得長期總回報。

## 基金表現 (%)



## 累積表現 (%)\*

	年初至今	六個月	一年	三年	五年	成立至今
本基金	18.5	13.9	8.8	33.7	24.3	436.1
基準指數	12.3	6.4	2.6	33.3	35.2	1278.6

## 年度表現 (%)\*

	年初至今	2018	2017	2016	2015	2014
本基金	18.5	-9.5	10.8	14.3	-4.0	-3.0
基準指數	12.3	-9.5	13.1	16.8	1.0	1.2

資料來源：理柏。計算基準：總回報，資產淨值對資產淨值，以英鎊計，已扣除年費，總收益/股息再投資。數據未計入首次認購費；如已付首次認購費，表現將較所示遜色。過往表現並非日後表現的指標。

於2008年10月1日，本基金的名稱已由安本標準 - 英國機會基金改為安本標準 - 英國股票基金。

\*於1988年4月26日成立的安本國際英國機會基金已於2006年3月24日合併至安本標準 - 英國機會基金，合併前的表現是屬於後者。兩項基金的投資目標大致相同，由同一投資團隊管理，投資方針及收費制度也相若。

## 十大投資

	%
Diageo PLC	5.9
Prudential PLC	4.3
RELX PLC	4.2
British American Tobacco PLC	4.1
AVEVA Group PLC	4.0
Rentokil Initial PLC	3.6
London Stock Exchange Group PLC	3.5
Experian PLC	3.3
Unilever PLC	3.2
Genus PLC	3.2
<b>總計</b>	<b>39.3</b>
<b>持股總數</b>	<b>36</b>

## 行業分佈

	%
工業	21.8
消費品	20.3
消費服務	19.8
金融	16.3
健康護理	8.6
科技	4.0
原材料	3.0
基礎原材料	2.1
其他	1.7
現金	2.4
<b>總計</b>	<b>100.0</b>

上述數字已經四捨五入，總和未必等如100。

## 詳情請聯絡

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## 安本標準 - 英國股票基金

## 基金風險數據

	三年	五年
基金的年度化標準誤差	10.44	10.50
貝他系數	1.02	1.03
夏普比率	0.96	0.50
年度化追蹤誤差	4.49	4.03

資料來源：安本標準投資管理，總回報，未扣除收費，BPSS，Datastream，以英鎊計。  
 請注意，風險分析數據以總回報計算，而表現數據則根據資產淨值回報計算。此外，風險分析數據較表現數據滯後一個月。如要包括基金的收費及開支，所提供的風險相關數據需要作出調整。  
 標準誤差量度過往的波動性。貝他系數是比較投資組合波動性與基準指數波動性的指標。  
 夏普比率反映經風險調整的表現。  
 追蹤誤差量度一項持倉或一個投資組合的價格表現與基準指數的價格表現之間差異。

## 基金資料

基準指數	富時所有股
總資產值	2,860萬英鎊
成立日期	1988年4月25日
投資團隊	英國股票
基金顧問公司	Aberdeen Asset Managers Limited
首次認購費	5.00%
管理及投資顧問費	1.50%

有關其他費用的詳情，請參考安本標準基金的招股說明書。

## 基金代號 (A類累積(英鎊))

Sedol	4008806
ISIN	LU0011963757
彭博	AETUKEI LX
路透社	LP60000048

## 附加資料

基金類別	SICAV
註冊地	盧森堡
貨幣	英鎊
最低投資額	1,500美元/等值貨幣
價格 (截至30/04/19)	26.8040英鎊
高低價格 (52週)	26.8040英鎊/22.2462英鎊

## 重要資料

安本標準投資管理是安本資產管理與標準人壽投資旗下投資業務的品牌。

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投資涉及風險。過往表現並非日後表現的指標。投資回報乃以基金的基本貨幣計值。因此，以美元/港元為基礎的投資者須承受美元/港元/基本貨幣匯率的波動。投資者未必可以取回所投資的全數本金。對於任何人士根據本文件所載資料行事而遭受的任何損失，概不承擔任何責任。

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