

Indirect Cost Ratios

24 September 2019

Indirect Cost Ratios for Aberdeen Standard Investments Funds - For the year ended 30 June 2019

An Indirect Cost Ratio (ICR) is used to calculate the management cost of investing through a managed fund, compared with investing directly in the underlying assets of a Fund. An ICR is calculated by dividing the management costs (but not transactional operational costs) by the Fund's total average net assets over a financial year and expressing the figure as a percentage of the average net asset value of the Fund.

Funds	APIR code	ICR (%) for the year ended 30 June 2019
Equities		
Aberdeen Standard Actively Hedged International Equities Fund	CRS0005AU	0.98
Aberdeen Standard Asian Opportunities Fund	EQI0028AU	1.2311
Aberdeen Standard Australian Equities Fund	MGL0114A	0.80
Aberdeen Standard Australian Small Companies Fund	CSA0131AU	1.26
Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	1.55
Aberdeen Standard Ex-20 Australian Equities Fund	CRS0003AU	0.95
Aberdeen Standard Fully Hedged International Equities Fund	CSA0135AU	0.99
Aberdeen Standard International Equity Fund	EQI0015AU	0.98
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	CSA0114AU	1.15
Fixed Income		
Aberdeen Standard Absolute Return Global Bond Strategies Fund	ETL0134AU	0.82
Aberdeen Standard Active Index Income Fund	CSA0130AU	0.20
Aberdeen Standard Australian Fixed Income Fund	CRS0004AU	0.53
Aberdeen Standard Global Corporate Bond Fund	ETL0132AU	0.52 ¹
Aberdeen Standard Diversified Fixed Income Fund	CSA0062AU	0.57
Aberdeen Standard Inflation Linked Bond Fund	CRS0008AU	0.47
Multi-Asset		
Aberdeen Standard Global Absolute Return Strategies Fund	ETL0130AU	1.10 ²
Aberdeen Standard Global Focused Strategies Fund	ETL0465AU	1.67 ³
Aberdeen Standard Multi-Asset Income Fund	CRS0001AU	0.94
Aberdeen Standard Multi-Asset Real Return Fund	CRS0002AU	1.16

¹ On 4 September 2018 the management fee for the Fund reduced to 0.50% pa (from 0.60% pa).

² On 4 September 2018 the management fee for the Fund reduced to 0.95% pa (from 1.20% pa).

³ On 4 September 2018 the management fee for the Fund reduced to 1.20% pa (from 1.50% pa).

Further information

If you require further information, please contact your financial adviser or our Client Service team on 1800 636 888 (Australian investors toll free) or +61 2 9950 2853 (if calling from outside Australia). Alternatively you may wish to email us at client.service.aust@aberdeenstandard.com

Visit us online

aberdeenstandard.com.au

Contact us

Telephone: 1800 636 888 or +61 2 9950 2853 (if calling from outside Australia)

Email: client.service.aust@aberdeenstandard.com

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

Important Information

Issued by Aberdeen Standard Investments Australia Limited ABN 59 002 123 364 AFSL No. 240263. Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments. This document has been prepared with care, is based on sources believed to be reliable and opinions expressed are honestly held as at the applicable date. However it is of a general nature only and we accept no liability for any errors or omissions. This is not an offer of securities. A Product Disclosure Statement (PDS) and application form is available for each Fund by calling Aberdeen Standard Investments Client Services on 1800 636 888, at www.aberdeenstandard.com.au, or from your financial adviser. This document has been prepared without taking into account the particular objectives, financial situation or needs of any investor. Investments are subject to investment risk, including possible delays in payment and loss of income and principal invested. It is important that before deciding whether to acquire, hold or redeem an investment in a Fund that investors consider the Fund's PDS, the Fund's appropriateness to their own circumstances, objectives and financial situation and consult financial and tax advisers. Past performance is not a reliable indicator of future results. All dollars are Australian dollars unless otherwise specified. Indices are copyrighted by and proprietary to the issuer.

AU-230919-99661-1