

Aberdeen Standard Absolute Return Global Bond Strategies Fund (ARSN 125 896 988)

Regulatory Guide 240: Hedge funds: Improving disclosure Periodic reporting of key information for the period ended 30 June 2020

The Aberdeen Standard Absolute Return Global Bond Strategies Fund ('The Fund') invests in an Australian dollar hedged share class of the Standard Life Investments Global SICAV Absolute Return Global Bond Strategies Fund ('the Underlying Fund').

Unless otherwise noted, the key information below is for the Underlying Fund.

Asset allocation

	%
Chinese bonds	0.32%
Australian inflation	4.77%
Asset backed securities credit	4.90%
Emerging markets income	4.99%
High yield credit	6.14%
Contingent capital bonds	6.25%
Short-dated Emerging Markets corporate credit	7.53%
Global short-dated credit	12.46%
Short-dated Credit	26.09%
Cash + Derivatives	26.56%
Total	100%

Liquidity profile of the portfolio assets

Number of days it would take to liquidate the Underlying Fund

Days	1	5	21	63	126	252	Over 252
Liquidity	61.50%	37.70%	0.80%	0.00%	0.00%	0.00%	0.00%
Cumulative Liquidity	61.50%	99.20%	100.00%	100.00%	100.00%	100.00%	100.00%

Maturity profile of the liabilities

Days	%
10 Days	99.45%
10 - 30 Days	100.00%
30 Days+	100.00%

Leverage ratio

The notional leverage ratio of the underlying fund as at 30 June 2020 was 431%

Derivative counterparties engaged

Morgan Stanley
BNP Paribas
Goldman Sachs
JPM Securities Plc
Deutsche Bank AG
Natwest Markets PLC
UBS AG
Barclays Bank Plc
Lloyds Bank Corporate Markets PLC
Citigroup Global Markets Limited
JP Morgan Chase Bank N.A
Merrill Lynch International
Royal bank of Scotland PLC
HSBC Bank PLC
Nomura International PLC
Royal Bank of Canada
Societe Generale

Key service providers for the Fund

On 23 September 2019 RBC Investor Services Trust became the Administrator and Unit Registry provider of the Fund replacing State Street Australia Limited

Investment Returns

Please refer to the June 2020 monthly factsheet for the Fund

Contact us

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Important Information

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