

Past Performance (By Calendar Year)

Equity Fund

Aberdeen Standard Growth Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------------------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|
| Fund (%) | 55.74 | 43.55 | 8.57 | 52.99 | -2.84 | 16.12 | -12.70 | 10.89 | 12.39 | -6.54 |
| SET TRI (%) | 71.35 | 47.80 | 3.69 | 40.53 | -3.63 | 19.12 | -11.23 | 23.85 | 17.35 | -8.10 |
| Standard Deviation-Fund (%) | 16.96 | 12.61 | 17.33 | 11.71 | 17.39 | 11.20 | 10.73 | 11.21 | 6.33 | 10.48 |
| Standard Deviation-SET TRI (%) | 24.34 | 17.01 | 21.79 | 12.33 | 20.23 | 12.69 | 13.22 | 13.72 | 6.29 | 11.68 |

Aberdeen Standard Siam Leaders Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------------------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|
| Fund (%) | 60.98 | 43.07 | 8.54 | 52.84 | -5.61 | 16.20 | -13.97 | 12.52 | 13.01 | -6.27 |
| SET TRI (%) | 71.35 | 47.80 | 3.69 | 40.53 | -3.63 | 19.12 | -11.23 | 23.85 | 17.35 | -8.10 |
| Standard Deviation-Fund (%) | 18.51 | 13.55 | 18.47 | 12.23 | 18.01 | 11.76 | 11.02 | 11.94 | 6.38 | 10.40 |
| Standard Deviation-SET TRI (%) | 24.34 | 17.01 | 21.79 | 12.33 | 20.23 | 12.69 | 13.22 | 13.72 | 6.29 | 11.68 |

Aberdeen Standard Small Cap Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------------------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------|
| Fund (%) | 57.92 | 55.56 | 7.20 | 54.09 | 3.14 | 19.79 | -1.28 | 9.05 | 13.48 | -14.72 |
| SET TRI (%) | 71.35 | 47.80 | 3.69 | 40.53 | -3.63 | 19.12 | -11.23 | 23.85 | 17.35 | -8.10 |
| Standard Deviation-Fund (%) | 14.32 | 11.71 | 15.28 | 10.52 | 16.37 | 9.82 | 9.06 | 9.51 | 6.28 | 10.21 |
| Standard Deviation-SET TRI (%) | 24.34 | 17.01 | 21.79 | 12.33 | 20.23 | 12.69 | 13.22 | 13.72 | 6.29 | 11.68 |

Aberdeen Standard Thai Equity Dividend Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|----------------------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------|
| Fund (%) | 31.57 | 29.83 | 8.25 | 35.04 | -3.58 | 11.60 | -8.97 | 8.17 | 10.08 | -10.65 |
| Benchmark ¹ (%) | 71.35 | 47.80 | 3.69 | 40.53 | -3.63 | 19.12 | -11.23 | 23.85 | 14.48 | -8.57 |
| Standard Deviation-Fund (%) | 12.73 | 8.92 | 11.89 | 8.41 | 11.87 | 7.72 | 7.39 | 8.00 | 5.32 | 8.97 |
| Benchmark Standard Deviation (%) | 24.34 | 17.01 | 21.79 | 12.33 | 20.23 | 12.69 | 13.22 | 13.72 | 5.03 | 11.18 |

Past Performance (By Calendar Year)

Mixed Fund

Aberdeen Standard Flexible Capital Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fund (%) | 37.01 | 28.70 | 7.80 | 32.82 | -2.29 | 11.50 | -8.13 | 8.11 | 9.98 | -4.82 |
| Benchmark ² (%) | 27.69 | 21.00 | 2.21 | 18.49 | -1.84 | 10.56 | -5.52 | 10.54 | 12.37 | -4.74 |
| Fund Standard Deviation (%) | 12.29 | 8.71 | 12.75 | 7.91 | 11.34 | 7.32 | 7.05 | 7.58 | 4.23 | 6.85 |
| Benchmark Standard Deviation (%) | 13.18 | 11.00 | 14.16 | 7.98 | 13.31 | 8.23 | 8.69 | 8.95 | 4.14 | 7.62 |

Aberdeen Standard Value Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|-------|
| Fund (%) | 36.91 | 29.34 | 7.78 | 33.19 | 0.95 | 8.72 | -3.00 | 4.24 | 6.35 | -2.09 |
| Benchmark ³ (%) | 27.69 | 21.00 | 2.21 | 18.49 | -1.84 | 10.56 | -5.52 | 10.54 | 8.21 | -1.90 |
| Fund Standard Deviation (%) | 12.41 | 8.87 | 12.61 | 7.96 | 6.27 | 3.93 | 3.92 | 4.15 | 2.28 | 3.64 |
| Benchmark Standard Deviation (%) | 13.18 | 11.00 | 14.16 | 7.98 | 8.45 | 4.42 | 4.97 | 4.92 | 2.69 | 4.15 |

Fixed Income Fund

Aberdeen Standard Income Creation Fund

| Year | 2009 | 2010 | 2011 | 2012* | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|----------------------------------|------|------|------|-------|------|------|------|------|------|------|
| Fund (%) | n/a | n/a | n/a | 2.85 | 2.40 | 2.66 | 2.03 | 0.96 | 1.46 | 0.87 |
| Benchmark ⁴ (%) | n/a | n/a | n/a | 4.10 | 3.13 | 3.23 | 2.68 | 1.52 | 1.95 | 1.40 |
| Fund Standard Deviation (%) | n/a | n/a | n/a | n/a | 0.55 | 0.27 | 0.31 | 0.26 | 0.16 | 0.21 |
| Benchmark Standard Deviation (%) | n/a | n/a | n/a | n/a | 0.35 | 0.26 | 3.11 | 0.25 | 1.09 | 0.20 |

* From 27 June 2012

Past Performance (By Calendar Year)

Money Market Fund

Aberdeen Standard Cash Creation Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|----------------------------------|------|------|------|------|------|------|------|------|------|------|
| Fund (%) | 1.13 | 0.95 | 2.29 | 2.60 | 2.17 | 1.71 | 1.24 | 0.97 | 0.99 | 0.89 |
| Benchmark ⁵ (%) | 0.79 | 0.78 | 1.59 | 1.87 | 1.62 | 1.18 | 0.97 | 0.94 | 1.46 | 1.33 |
| Fund Standard Deviation (%) | 0.11 | 0.05 | 0.11 | 0.12 | 0.10 | 0.08 | 0.07 | 0.05 | 0.07 | 0.07 |
| Benchmark Standard Deviation (%) | 0.03 | 0.03 | 0.06 | 0.06 | 0.06 | 0.04 | 0.96 | 0.03 | 0.86 | 0.09 |

Long Term Equity Fund

Aberdeen Standard Long Term Equity Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------------------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|
| Fund (%) | 61.37 | 43.86 | 8.95 | 53.44 | -4.95 | 16.38 | -13.44 | 12.64 | 13.36 | -6.07 |
| SET TRI (%) | 71.35 | 47.80 | 3.69 | 40.53 | -3.63 | 19.12 | -11.23 | 23.85 | 17.35 | -8.10 |
| Standard Deviation-Fund (%) | 18.62 | 13.69 | 18.45 | 12.26 | 17.97 | 11.44 | 10.91 | 11.85 | 6.54 | 10.96 |
| Standard Deviation-SET TRI (%) | 24.34 | 17.01 | 21.79 | 12.33 | 20.23 | 12.69 | 13.22 | 13.72 | 6.29 | 11.68 |

Aberdeen Standard Long Term Equity Fund 70/30

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016* | 2017 | 2018 |
|----------------------------------|------|------|------|------|------|------|------|-------|-------|-------|
| Fund (%) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1.24 | 9.59 | -6.50 |
| Benchmark ⁶ (%) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 3.64 | 12.63 | -5.21 |
| Standard Deviation-Fund (%) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 4.47 | 6.94 |
| Benchmark Standard Deviation (%) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 4.39 | 8.17 |

* From 24 Nov 2016

Past Performance (By Calendar Year)

Retirement Mutual Fund

Aberdeen Standard Asia Pacific Equity Retirement Mutual Fund

| Year | 2009 | 2010 | 2011* | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|------|------|-------|-------|-------|------|-------|-------|-------|--------|
| Fund (%) | n/a | n/a | 0.45 | 20.33 | 3.20 | 1.36 | -6.84 | 3.02 | 19.95 | -13.24 |
| MSCI AC AP ex JAPAN TR (%) | n/a | n/a | 1.31 | 18.51 | 10.38 | 3.62 | -0.25 | 6.56 | 25.01 | -14.14 |
| Standard Deviation-Fund (%) | n/a | n/a | n/a | 10.28 | 10.00 | 7.95 | 12.25 | 13.15 | 7.47 | 13.67 |
| Standard Deviation-MSCI AC AP ex JAPAN TR (%) | n/a | n/a | n/a | 12.55 | 11.28 | 9.42 | 19.01 | 14.14 | 19.01 | 13.11 |

* From 13 Dec 2011

Aberdeen Standard Smart Capital - Retirement Mutual Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------------------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|
| Fund (%) | 55.30 | 44.25 | 9.11 | 53.22 | -2.41 | 16.53 | -12.91 | 10.87 | 12.43 | -6.98 |
| SET TRI (%) | 71.35 | 47.80 | 3.69 | 40.53 | -3.63 | 19.12 | -11.23 | 23.85 | 17.35 | -8.10 |
| Standard Deviation-Fund (%) | 17.00 | 12.68 | 17.67 | 12.16 | 17.26 | 11.12 | 10.67 | 11.17 | 6.32 | 10.56 |
| Standard Deviation-SET TRI (%) | 24.34 | 17.01 | 21.79 | 12.33 | 20.23 | 12.69 | 13.22 | 13.72 | 6.29 | 11.68 |

Aberdeen Standard Smart Income - Retirement Mutual Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|----------------------------------|-------|------|------|------|------|------|------|------|------|------|
| Fund (%) | 0.35 | 0.24 | 1.97 | 2.25 | 2.07 | 1.79 | 0.95 | 0.70 | 0.77 | 0.66 |
| Benchmark ⁷ (%) | -1.66 | 3.32 | 3.93 | 3.00 | 2.23 | 5.50 | 3.31 | 1.50 | 1.46 | 1.33 |
| Fund Standard Deviation (%) | 0.12 | 0.04 | 0.11 | 0.10 | 0.17 | 0.18 | 0.06 | 0.04 | 0.07 | 0.07 |
| Benchmark Standard Deviation (%) | 1.85 | 1.29 | 1.00 | 1.04 | 1.43 | 0.84 | 2.28 | 1.44 | 0.86 | 0.09 |

Past Performance (By Calendar Year)

FIF Fund

Aberdeen Standard Asia Pacific Equity Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|-------|-------|--------|-------|-------|------|-------|-------|-------|--------|
| Fund (%) | 59.24 | 16.17 | -8.85 | 22.43 | 3.52 | 1.57 | -6.85 | 2.99 | 20.13 | -13.29 |
| MSCI AC AP ex JAPAN TR (%) | 64.93 | 7.94 | -10.75 | 18.51 | 10.38 | 3.62 | -0.25 | 6.56 | 25.01 | -14.14 |
| Standard Deviation-Fund (%) | 18.91 | 13.15 | 16.22 | 10.64 | 10.14 | 8.03 | 12.36 | 13.10 | 7.48 | 13.74 |
| Standard Deviation-MSCI AC AP ex JAPAN TR (%) | 25.36 | 17.30 | 21.86 | 12.55 | 11.28 | 9.42 | 19.01 | 14.14 | 19.01 | 13.11 |

Aberdeen Standard World Opportunities Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|-------|-------|-------|-------|-------|------|-------|-------|-------|--------|
| Fund (%) | 28.97 | -0.40 | 2.59 | 10.62 | 18.93 | 0.36 | -4.31 | 3.71 | 11.02 | -13.15 |
| MSCI World Free TR (%) | 25.44 | 0.99 | 0.14 | 11.58 | 37.26 | 6.76 | 9.35 | 6.70 | 12.01 | -8.99 |
| Standard Deviation-Fund (%) | 23.01 | 14.71 | 18.17 | 10.57 | 9.40 | 9.58 | 13.09 | 13.19 | 5.96 | 11.01 |
| Standard Deviation-MSCI World Free TR (%) | 22.62 | 15.92 | 21.42 | 12.07 | 10.34 | 9.12 | 27.74 | 12.34 | 12.46 | 11.91 |

Aberdeen Standard European Growth Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| Fund (%) | 33.31 | -2.29 | -4.69 | 14.06 | 26.46 | -8.87 | 0.95 | -3.82 | 14.90 | -13.58 |
| FTSE World Europe TR (%) | 29.16 | -6.00 | -6.43 | 16.75 | 34.56 | -5.24 | 8.14 | -1.78 | 15.28 | -14.72 |
| Standard Deviation-Fund (%) | 28.72 | 20.20 | 24.84 | 13.71 | 12.19 | 11.61 | 14.43 | 19.68 | 8.31 | 13.56 |
| Standard Deviation-FTSE World Europe TR (%) | 27.19 | 23.23 | 24.82 | 16.93 | 14.03 | 13.44 | 35.51 | 20.35 | 10.95 | 13.61 |

Aberdeen Standard Emerging Opportunities Bond Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------------------------|-------|------|-------|-------|-------|------|-------|-------|------|-------|
| Fund (%) | 38.54 | 2.41 | 9.78 | 18.48 | -3.35 | 2.50 | -3.19 | 11.90 | 9.90 | -9.06 |
| JPM EMBI GD (%) | 23.67 | 1.37 | 12.96 | 13.39 | 1.60 | 7.56 | 10.87 | 9.57 | 0.31 | -4.34 |
| Standard Deviation-Fund (%) | 9.87 | 5.67 | 7.28 | 4.91 | 7.04 | 5.43 | 6.13 | 6.96 | 4.03 | 5.33 |
| Standard Deviation-JPM EMBI GD (%) | 5.75 | 4.81 | 5.61 | 4.27 | 6.39 | 5.00 | 18.66 | 5.69 | 4.07 | 4.93 |

Past Performance (By Calendar Year)

FIF Fund

Aberdeen Standard Global Emerging Growth Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|
| Fund (%) | 66.87 | 13.21 | -7.15 | 19.36 | -2.21 | -1.37 | -5.85 | 9.19 | 14.73 | -16.24 |
| MSCI Emerging Markets TR (%) | 69.34 | 8.14 | -13.54 | 14.57 | 4.32 | -1.39 | -6.60 | 11.38 | 25.41 | -14.66 |
| Standard Deviation-Fund (%) | 22.99 | 14.59 | 18.10 | 11.26 | 11.74 | 11.38 | 14.63 | 15.38 | 8.48 | 14.39 |
| Standard Deviation-MSCI Emerging Markets TR (%) | 25.25 | 16.60 | 20.48 | 12.79 | 11.90 | 10.56 | 21.43 | 15.42 | 18.89 | 13.65 |

Aberdeen Standard China Gateway Fund

| Year | 2009* | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|
| Fund (%) | 3.93 | 15.72 | -10.08 | 14.18 | 2.11 | -2.28 | 2.18 | -0.46 | 20.21 | -13.07 |
| MSCI Zhong Hua TR (%) | 2.96 | 0.84 | -12.99 | 20.23 | 13.79 | 7.03 | 3.93 | 1.18 | 36.00 | -17.02 |
| Standard Deviation-Fund (%) | n/a | 11.97 | 16.17 | 10.35 | 10.74 | 9.40 | 16.33 | 14.18 | 8.30 | 18.61 |
| Standard Deviation-MSCI Zhong Hua TR (%) | n/a | 17.26 | 24.43 | 15.15 | 15.18 | 13.87 | 31.20 | 17.03 | 28.03 | 18.54 |

* From 9 Sep 2009

Aberdeen Standard American Growth Fund

| Year | 2009 | 2010* | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fund (%) | n/a | 6.48 | 0.17 | 20.01 | 32.55 | 7.40 | 2.01 | 5.11 | 8.15 | -7.80 |
| S&P 500 TR (%) | n/a | 6.97 | 7.65 | 10.92 | 42.32 | 15.97 | 11.21 | 10.03 | 10.93 | -5.72 |
| Standard Deviation-Fund (%) | n/a | n/a | 21.54 | 11.82 | 10.53 | 10.29 | 15.19 | 14.07 | 6.82 | 14.12 |
| Standard Deviation-S&P 500 TR (%) | n/a | n/a | 21.67 | 12.38 | 11.67 | 11.40 | 15.94 | 12.96 | 13.93 | 16.69 |

* From 11 Aug 2010

Aberdeen Standard India Growth Fund

| Year | 2009 | 2010 | 2011* | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------------------------------------|------|------|--------|-------|-------|-------|-------|-------|-------|-------|
| Fund (%) | n/a | n/a | -13.63 | 15.53 | 6.07 | 31.82 | 4.54 | -1.87 | 20.75 | -5.89 |
| MSCI India TR (%) | n/a | n/a | -26.27 | 21.65 | 3.17 | 22.73 | 2.66 | -0.78 | 26.32 | -7.73 |
| Standard Deviation-Fund (%) | n/a | n/a | n/a | 15.44 | 19.08 | 13.37 | 15.62 | 15.05 | 9.53 | 13.77 |
| Standard Deviation-MSCI India TR (%) | n/a | n/a | n/a | 19.71 | 22.87 | 14.57 | 33.02 | 16.80 | 14.42 | 15.42 |

* From 16 Mar 2011

Past Performance (By Calendar Year)

FIF Fund

Aberdeen Standard Japan Opportunities Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013* | 2014 | 2015 | 2016 | 2017 | 2018 |
|----------------------------------|------|------|------|------|-------|-------|-------|-------|-------|--------|
| Fund (%) | n/a | n/a | n/a | n/a | 7.07 | 0.81 | 19.27 | 0.65 | 11.06 | -21.54 |
| Benchmark ⁸ (%) | n/a | n/a | n/a | n/a | 10.67 | -2.36 | 21.79 | 2.64 | 15.68 | -13.31 |
| Standard Deviation-Fund (%) | n/a | n/a | n/a | n/a | n/a | 14.73 | 15.28 | 17.86 | 9.24 | 14.97 |
| Benchmark Standard Deviation (%) | n/a | n/a | n/a | n/a | n/a | 15.59 | 40.72 | 20.77 | 24.12 | 15.14 |

* From 28 Aug 2013

Aberdeen Standard Euro High Yield Bond Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014* | 2015 | 2016 | 2017 | 2018 |
|---|------|------|------|------|------|-------|-------|------|-------|-------|
| Fund (%) | n/a | n/a | n/a | n/a | n/a | 0.68 | 5.81 | 7.29 | 6.17 | -4.32 |
| BofA Merrill Lynch Euro High Yield Constrained (%) | n/a | n/a | n/a | n/a | n/a | -1.41 | -0.91 | 4.47 | 10.43 | -7.87 |
| Standard Deviation-Fund (%) | n/a | n/a | n/a | n/a | n/a | n/a | 6.91 | 6.27 | 3.66 | 2.95 |
| Standard Deviation-BofA Merrill Lynch Euro High Yield Constrained (%) | n/a | n/a | n/a | n/a | n/a | n/a | 10.56 | 7.97 | 7.35 | 6.38 |

* From 22 Oct 2014

Aberdeen Standard American Growth – Smaller Companies Fund

| Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015* | 2016 | 2017 | 2018 |
|--|------|------|------|------|------|------|-------|-------|-------|--------|
| Fund (%) | n/a | n/a | n/a | n/a | n/a | n/a | 1.87 | 18.84 | -0.96 | -15.43 |
| Russell 2000 TR (%) | n/a | n/a | n/a | n/a | n/a | n/a | -0.61 | 18.63 | 4.76 | -13.07 |
| Standard Deviation-Fund (%) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 17.45 | 11.17 | 15.20 |
| Standard Deviation-Russell 2000 TR (%) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 18.28 | 17.69 | 17.72 |

* From 3 Nov 2015

Remark

The performance is annualised for the period from 1 year.

The fund performance document is prepared in accordance with AIMC standards.

Past performance/ performance comparison relating to a capital market product is not a guarantee of future results.

Aberdeen Thai Equity Dividend Fund

Benchmark1 : SET TRI

From 1 January 2017 to 30 April 2018 benchmark is 80% SET TRI, 9% Total Return of ThaiBMA Government Bond Index, 9% Total Return of ThaiBMA Short-term Government Bond Index and 2% Total Return of ThaiBMA Corporate Bond Index (BBB up).

Aberdeen Flexible Capital Fund

Benchmark2 : 50% SET TRI, 25% Total Return of ThaiBMA Government Bond Index, 25% 1 year fixed deposit rate of 1 million baht for individuals quoted by BBL, KBANK and SCB.

From 1 January 2017 benchmark has been changed to 65% SET TRI, 15.75% Total Return of ThaiBMA Government Bond Index, 15.75% Total Return of ThaiBMA Short-term Government Bond Index and 3.5% Total Return of ThaiBMA Corporate Bond Index (BBB up).

Aberdeen Value Fund

Benchmark3 : 50% SET TRI, 25% Total Return of ThaiBMA Government Bond Index and 25% 1 year fixed deposit rate of 1 million baht for individuals quoted by BBL, KBANK and SCB.

From 1 January 2017 benchmark has been changed to 35% SET TRI, 29.25% Total Return of ThaiBMA Government Bond Index, 29.25% Total Return of Thai BMA Short-term Government Bond Index and 6.5% Total Return of Thai BMA Corporate Bond Index (BBB up).

Aberdeen Income Creation Fund

Benchmark4 : 45% ThaiBMA 1-3 years Government Bond Index, 45% ThaiBMA Short-term Government Bond Index and 10% ThaiBMA 1-3 years Corporate Bond Index.

Aberdeen Cash Creation Fund

Benchmark5 : Equally weighted 3M fixed deposit rate for 1 million Baht for individuals quoted by BBL, KBANK and SCB.

From 1 January 2017 benchmark has been changed to Total Return of ThaiBMA Short Term Government Bond Index.

Investing in investment units is not a money deposit and involves risks. Investors may get a return in an amount higher or lower than the amount initially invested.

Aberdeen Long Term Equity Fund 70/30

Benchmark6 : SET TRI

From 1 January 2017 benchmark has been changed to 70% SET TRI and 30% Total Return of ThaiBMA Government Bond Index (1-3 years).

Aberdeen Smart Income - Retirement Mutual Fund

Benchmark7 : 50% Thai BMA Government Bond Index (Total Return Index) 50% 1 year fixed deposit rate of 1 million baht for individuals quoted by BBL, KBANK and SCB.

From 1 January 2017 benchmark has been changed to Total Return of ThaiBMA Short Term Government Bond Index.

Aberdeen Standard Japan Opportunities Fund

Benchmark8 : Topix 1st Section TR

From 1 June 2018 benchmark has been changed to MSCI Japan TR