

Aberdeen Standard American Growth Fund

Investment Portfolio

As of 29 March 2019

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Standard SICAV I - North American Equity Fund	180,354.325	144,217,734.96	97.93
TOTAL UNIT TRUST		<u>144,217,734.96</u>	<u>97.93</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		2,759,482.63	1.87
TOTAL OPERATING DEPOSITS		<u>2,759,482.63</u>	<u>1.87</u>
OTHER ASSETS		17,952,586.60	12.19
OTHER LIABILITIES		(17,656,826.95)	(11.99)
TOTAL NET ASSET VALUE		<u><u>147,272,977.24</u></u>	<u><u>100.00</u></u>

Issuer Rating of Deposit		
Bank	International Rating	Local Rating
Citibank, N.A. (U.S.)	Aa3 (Moody)/A+ (S&P)/A+ (Fitch)	-
United Overseas Bank (Thai) PCL	Baa1 (Moody)/ A- (Fitch)	AAA (Fitch)

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