

Aberdeen Standard Euro High Yield Bond Fund

Investment Portfolio

As of 29 March 2019

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND			
Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund	326,123.012	134,131,532.49	97.55
TOTAL UNIT TRUST - FIXED INCOME FUND		134,131,532.49	97.55
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		2,369,381.85	1.72
TOTAL OPERATING DEPOSITS		2,369,381.85	1.72
FX FORWARD CONTRACT			
Account receivable from FX Forward Contract for hedging		1,861,824.97	1.35
TOTAL FX FORWARD CONTRACT		1,861,824.97	1.35
OTHER ASSETS		15,197.95	0.01
OTHER LIABILITIES		(874,759.78)	(0.64)
TOTAL NET ASSET VALUE		137,503,177.48	100.00

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)

As of March 29, 2019

Issuer Rating of OTC Derivatives Counterparties

Bank	International Rating	Local Rating
The Siam Commercial Bank PCL	Baa1 (Moody)/BBB+ (S&P)/BBB+ (Fitch)	AA+ (Fitch)
Citibank, N.A. (U.S.)	Aa3 (Moody)/A+ (S&P)/A+ (Fitch)	-

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