

Aberdeen Standard India Growth Fund**Investment Portfolio**

As of 29 March 2019

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Standard SICAV I - Indian Equity Fund	805,670.538	546,003,100.01	98.52
TOTAL UNIT TRUST		<u>546,003,100.01</u>	<u>98.52</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		13,526,800.03	2.44
TOTAL OPERATING DEPOSITS		<u>13,526,800.03</u>	<u>2.44</u>
OTHER ASSETS		20,765.89	0.00
OTHER LIABILITIES		<u>(5,343,644.97)</u>	<u>(0.96)</u>
TOTAL NET ASSET VALUE		<u>554,207,020.96</u>	<u>100.00</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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