

September 2019

# Reasons why



## Standard Life Investments Global Equity Impact Fund

### 01 Investing for a better future



Through the Fund we aim to have a positive social and environmental impact, while still delivering an above-market financial return for our clients.

### 02 Addressing the world's major challenges



We do so by investing in companies whose activities, technologies or products are specifically designed to address the planet's long-term challenges – including climate change, rising inequalities, and unsustainable production & consumption.

### 03 Our unique impact ratings system

Using the UN's 17 Sustainable Development Goals, we have created eight 'pillars' of impact, allowing us to assess and accurately measure a company's ability to affect positive change.



### 04 Aligning the SDGs and ASI's impact pillars

UN GLOBAL GOALS	Impact Pillars	Sub Goals
	Circular Economy	Resource efficiency Material recovery and reuse
	Sustainable Energy	Access to energy Clean energy Energy efficiency
	Food & Agriculture	Access to nutrition Food quality Sustainable agriculture
	Water & Sanitation	Access to water & hygiene Clean water Water efficiency
	Health & Social Care	Access to healthcare & social care Enhanced healthcare Drug development
	Financial Inclusion	Access to financial services
	Sustainable Real Estate and Infrastructure	Affordable housing Eco-construction Improved access
	Education & Employment	Access to education and skills development Quality employment and job creation

### 05 A portfolio of our 'best' impact ideas



We then build a portfolio of 35-60 companies from across the investment world that we believe can deliver a positive financial return, while still having a meaningful social and environmental impact.

### 06 A deep understanding of the companies in which we invest



Our scale and resources means we have superior access to the businesses we research.



This means we fully get to know a company before we invest.

# Global Equity Impact Fund

## Key Facts

Fund Type	Luxembourg-based SICAV
Launch date	18 October 2017
Objective	The Fund aims to generate growth over the long term by investing in equities and equity-related securities which aim to create positive measurable environmental and/or social impacts.
Base currency	USD
Key investment parameters	Max 5% cash; Max 5% in a single holding; Max 10% tracking error; 35-60 stocks held

**For professional investors only, in Switzerland for Qualified investors only – not for use by retail investors.**

### Important Information

#### Risk factors you should consider before investing:

- The value of shares and the income from them can go down as well as up and you may get back less than the amount invested. Past performance is not a guide to future performance.
- The Fund invests in equities and equity related securities. These are sensitive to variations in the stock markets which can be volatile and change substantially in short periods of time.
- A concentrated portfolio may be more volatile than a more broadly diversified one.
- Interpretation of “Impact Investing” will vary according to beliefs and values. Consequently the Fund may invest in companies which do not align with the personal views of any individual investor.
- More details of the risks applicable to this fund can be found in the Key Investor Information Document (KIID) and Prospectus, both of which are available on request or at our website [aberdeenstandard.com](http://aberdeenstandard.com)

#### Other important information

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

Standard Life Investments Global SICAV is an umbrella type investment company with variable capital registered in Luxembourg (no. B78797) at 2-4, rue Eugène Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg.

Additional Information for Switzerland : The prospectus, the key investor information documents, the articles of incorporation, the annual and semiannual report in German, and further information can be obtained free of charge from the representative in Switzerland: Carnegie Fund Services S.A., 11, rue du Général-Dufour, CH-1204 Geneva, Switzerland, web: [www.carnegie-fund-services.ch](http://www.carnegie-fund-services.ch). The Swiss paying agent is: Banque Cantonale de Genève, 17, quai de l'Île, CH-1204 Geneva. The last share prices can be found on [www.fundinfo.com](http://www.fundinfo.com).

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Before investing, investors should consider carefully the investment objective, risks, charges, and expenses of a fund. This and other important information is contained in the prospectus, which can be obtained from a financial advisor and are also available on [aberdeenstandard.com](http://aberdeenstandard.com). Prospective investors should read the prospectus carefully before investing.

Subscriptions for shares in the fund may only be made on the basis of the latest Prospectus and relevant Key Investor Information Document (KIID) which can be obtained free of charge upon request or from [aberdeenstandard.com](http://aberdeenstandard.com).

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