

May 2019

# Reasons why



## Aberdeen Standard SICAV I - European Equity Fund

### 01 Investing in high-quality companies



The Fund is a concentrated, highly active portfolio of what we believe are strong high-quality European stocks. Such companies' earnings are often less volatile and more resilient than lower-quality peers, enabling them to better navigate uncertain markets.

### 02 Engaged active investors

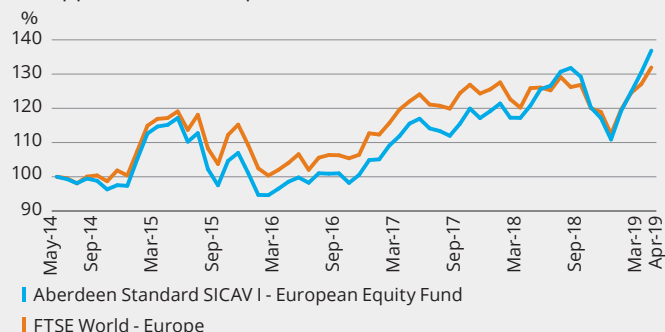


Our equity managers behave as engaged long-term owners of businesses. We meet with the management teams of all the companies in which we invest. This helps us to have full confidence in the underlying business and our investment case.

### 03 A strong track record

#### Focusing on stock-specific insights

We focus all our efforts on generating stock-specific insights – an approach that has performed well since launch.



### 04 Experienced, dedicated European Equity team

Research drives performance, leveraging broad market coverage and deep company-level insights from our large European Equity team.

- Research coverage of c.670 stocks across European markets
- C. 200 buy-rated stocks from our research
- Focused portfolio of 30-75 high-quality companies



### 05 Collaboration through peer review



- Rigorous team debate is integral to our approach
- Clear responsibilities ensure accountability, delivering powerful company insights
- Stock research notes provide high-conviction insights

### 06 Consistency and discipline



- Globally consistent approach and common language to company research
- We integrate ESG factors (environmental, social and governance) into all company assessments
- Sector analysis provides deeper knowledge and insights into companies
- Our research platform facilitates shared insights across equity desk

# Aberdeen Standard SICAV I - European Equity Fund

## Discrete Annual Returns\* (%)

	2019	2018	2017	2016	2015
AS SICAVI - European Equity Fund	11.30	2.30	14.16	-14.83	16.41

Performance Data: Share Class A Acc EUR Source: Lipper. Basis: Total return, NAV to NAV, net of annual charges, gross income reinvested, (EUR).

\*Returns are shown year to 30 April 2019.

**Past performance is not a guide to future results.**

## Key Facts

Fund Type	Aberdeen Standard SICAV I - European Equity Fund		
Fund Launch date	29 January 93		
Base currency	Euro		
Key investment parameters	Relative Limits: Stock: +/- 5% Sector: +/- 10%	Country: +/- 15% Number of holdings: 30 - 75 Tracking Error: 5 - 10%	
Inst.	LU0094541447 (A ACC EUR)		
Min. Initial Investment	US \$1,500 (or local currency equivalent)		
AMC	1.50%		

## 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.
- Investing globally can bring additional returns and diversify risk. However, currency exchange rate fluctuations may have a positive or negative impact on the value of your investment.
- A full list of the risks applicable to this Fund can be found in the Prospectus which is available at [www.aberdeenstandard.com](http://www.aberdeenstandard.com) or upon request.

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

## Other Important Information

The fund is a Luxembourg-domiciled UCITS fund, incorporated as a Société Anonyme and organized as a Société d'Investissement à Capital Variable (a "SICAV"). The information contained in this marketing document is intended to be of general interest only and should not be considered as an offer, or solicitation, to deal in the shares of any securities or financial instruments. The fund has been authorized for public sale in certain jurisdictions and private placement exemptions may be available in others. It is not intended for distribution or use by any person or entity that is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited.

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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 provides additional information as well as the risks of investing and may be obtained free of charge from Aberdeen Asset Managers Limited, 10 Queens Terrace, Aberdeen, AB10 1XL, Scotland and are also available on [aberdeenstandard.com](http://aberdeenstandard.com).

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In Spain the fund have been registered with the Comisión Nacional del Mercado de Valores under the number 107"

In Germany from Aberdeen Standard Investments AG, Bockenheimer Landstraße 25, D-60325 Frankfurt am Main or from the Paying Agent - for Aberdeen funds Marcard, Stein & Co. AG, Ballindamm 36, D-20095 Hamburg, for Standard Life Investments funds Deutsche Bank AG, Taunusanlage 12, 60325 Frankfurt am Main and on [www.aberdeenstandard.de](http://www.aberdeenstandard.de). In Austria for Aberdeen Standard funds ("AS") from the Fund's Representative and Paying Agent Raiffeisen Zentralbank Österreich Aktiengesellschaft, Am Stadtpark 9, A-1030 Wien and on [www.aberdeenstandard.at](http://www.aberdeenstandard.at).

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