

Aberdeen Standard Growth Fund

Performance Data and Analytics to 28 June 2019

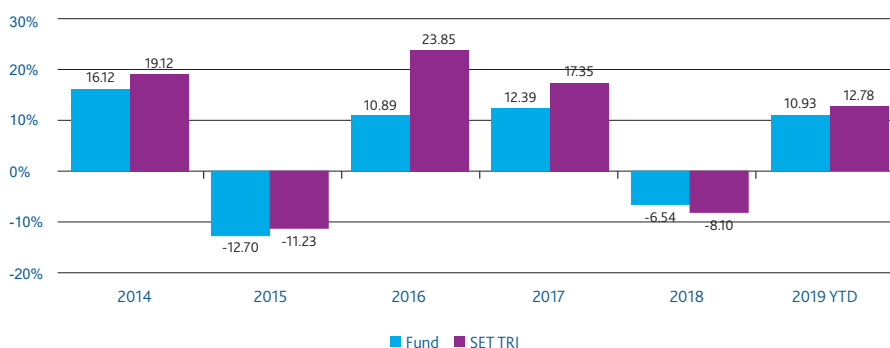
Investment policy

The Fund will mainly invest, with net exposure at least 80% of its NAV, in average, in any accounting period, in equity or equity related securities or assets of potential high growth or good fundamental companies for medium to long-term investment, and at least 50% of the Fund's NAV will be invested in shares of listed companies whereby the rest will be invested in other financial instruments.

Key Information (as of 28 Jun 19)

Fund Type	Open-ended equity fund	Main Risks	Market, Business and Liquidity risks
Registered Date	Jul 18, 1997	Risk Level	High (Risk Level 6)
Current Size	11,719,104,792.64 Baht	Fund Manager	Thailand Equity Team
NAV/unit	128.3229 Baht/unit	Trustee	Citibank, N.A. Bangkok
Benchmark	SET TRI	Registrar	Aberdeen Standard Asset Management (Thailand) Limited
SET TRI	11,022.83	Auditor	PV Audit Company Limited
Dividend policy	No dividend payout, income reinvested		

Calendar year performance as of 28 June 2019



Performance as of 28 June 2019

(Annualized return for the period from 1 year)

	YTD	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund(%)	10.93	6.18	10.93	7.87	6.38	2.89	13.67	12.32
Benchmark(%)	12.78	6.61	12.78	11.89	9.56	6.38	15.22	8.47
Fund Standard Deviation(%)	0.45	0.44	0.45	9.23	9.73	9.25	12.85	25.10
Benchmark Standard Deviation(%)	0.49	0.46	0.49	10.51	11.05	11.18	14.78	27.23

Source : Aberdeen Standard Asset Management (Thailand) Limited

Past performance/ performance comparison relating to a capital market product is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

Please study product's features, conditions and relevant risks before making investment decision.

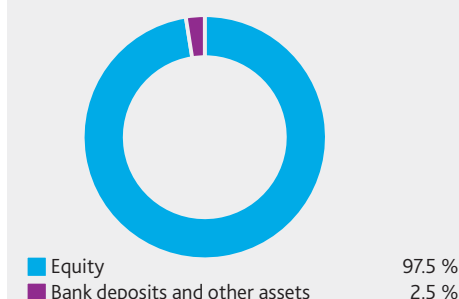
Fund manager's report overleaf

Aberdeen Standard
Investments



This award is not relevant to the AIMC.

Asset Allocation* (as of 28 Jun 19)



Top ten holdings (%)* (as of 28 Jun 19)

Advanced Info Service PCL	5.8
AEON Thana Sinsap (Thailand) PCL	5.4
Home Product Center PCL	5.1
PTT PCL	4.9
Central Pattana PCL	4.8
Land and Houses PCL	4.4
Electricity Generating PCL	4.0
Bangkok Insurance PCL	3.9
PTT Exploration and Production PCL	3.9
The Siam Cement PCL	3.8
Total	46.0

Sector allocation (%)* (as of 28 Jun 19)

Energy & Utilities	19.5
Banking	14.0
Construction Materials	11.8
Property Development	11.2
Commerce	7.6
Others	33.4
Bank deposits and other assets	2.5
Total	100.0

* % of NAV

For more information, request the prospectus or complaint

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Aberdeen Standard Asset Management (Thailand) Limited
(Certified by CAC/Under supervision by the parent company to comply with law)

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Aberdeen Standard Growth Fund

Fund manager's report

- Clarity on the domestic political front and dovish views from the Fed drove the SET 6.8% higher in June.
- With a slim majority in the lower house yet sufficient to form a government, General Prayuth returns as Prime Minister.
- US Fed keeps rates unchanged but sends a strong signal for possible cuts in the future.
- BoT holds rates as baht strengthens to 6-year highs, will announce measures to curb currency speculation.
- Economic activity to regain momentum in 2H19 following formation of the government.

Client's fees (% of the unit price)

Front-end fee	None
Back-end fee	1.00
Switch in fee ⁺	None
Switch out fee ⁺	0.05
Transfer fee	50 Baht per 1,000 units or any fraction thereof

⁺ Unitholders must pay for front-end fee

⁺ Unitholders must pay for back-end fee

Fund's fees and expenses (% of NAV per annum/Include VAT)

Management fee	1.8725 (Currently charge 1.8725)
Trustee fee	≤ 0.1177
Registrar fee	0.1177
Advertising expense	Actual expenses (not exceeding 1.00% of the net asset value per annum)
Total expenses ⁺	1.95

⁺ annualised percentage of average NAV including VAT accounting period from 1 Jan 18 - 31 Dec 18

Unit purchase and redemption

Purchase	Before 3.30 p.m. of every working day
Initial purchase	10,000.00 Baht
Subsequent purchase	10,000.00 Baht
Redemption date	Before 1 p.m. of every working day
Redemption settlement date	2 business days after the date of redemption (T+2) [*]
Minimum redemption	0.0000 Units (0.00 Baht)
Minimum balance	0.0000 Units

^{*} The Asset Management Company reserves the right to change the settlement date without advance notice.

In case investors purchase the fund through Unit-Linked Insurance, the insurance company will be responsible for the remittance of the redemption proceeds to investors within 5 business days after the calculation of NAV, Unit Value and Unit price. Investors can study relevant terms and conditions from Unit-Linked Insurance Policy and/or marketing materials of the insurance company.

Important information

Important: The above information is not for general circulation and should not be considered an offer, or solicitation, to deal in any of the mentioned funds. The information is provided on a general basis for information purposes only, and is not to be relied on as advice, as it does not take into account the investment objectives, financial situation or particular needs of any specific investor.

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Aberdeen Standard Asset Management (Thailand) Limited. The above is based on information available as at end of Jun 19.

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

Please study product's features, conditions and relevant risks before making investment decision.