

24 August 2020

## Indirect Costs for Aberdeen Standard Investments Funds - For the year ended 30 June 2020

The indirect costs for the year ended 30 June 2020 as quoted in the Product Disclosure Statements issued on 10 August 2020 are listed below. Indirect costs are not paid to Aberdeen Standard Investments.

From time to time, we will provide notification of non-material updates to the indirect costs on our website at [www.aberdeenstandard.com.au](http://www.aberdeenstandard.com.au)

Funds	APIR code	Indirect Costs to 30 June 2020 (%) pa
<b>Equities</b>		
Aberdeen Standard Actively Hedged International Equities Fund	CRS0005AU	Nil
Aberdeen Standard Asian Opportunities Fund	EQI0028AU	0.04 (2019: 0.05)
Aberdeen Standard Australian Equities Fund	MGL0114AU	Nil
Aberdeen Standard Australian Small Companies Fund	CSA0131AU	Nil
Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	0.04 (2019: 0.05)
Aberdeen Standard Ex-20 Australian Equities Fund	CRS0003AU	Nil
Aberdeen Standard Fully Hedged International Equities Fund	CSA0135AU	Nil
Aberdeen Standard Global Smaller Companies Fund	EQI7232AU	0.25 <sup>1</sup>
Aberdeen Standard International Equity Fund	EQI0015AU	Nil
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	CSA0114AU	Nil
<b>Fixed Income</b>		
Aberdeen Standard Absolute Return Global Bond Strategies Fund	ETL0134AU	0.17 (2019:0.07)
Aberdeen Standard Australian Fixed Income Fund	CRS0004AU	0.06 (2019: 0.02)
Aberdeen Standard Diversified Fixed Income Fund	CSA0062AU	0.13 (2019: 0.12)
Aberdeen Standard Global Corporate Bond Fund	ETL0132AU	Nil
Aberdeen Standard Emerging Market Local Currency Debt Fund	EQI0699AU	0.31 <sup>2</sup>
Aberdeen Standard Inflation Linked Bond Fund	CRS0008AU	0.05 (2019:0.11)
<b>Multi-Asset</b>		
Aberdeen Standard Global Absolute Return Strategies Fund	ETL0130AU	0.22 (2019: 0.09)
Aberdeen Standard Multi-Asset Income Fund	CRS0001AU	0.25 (2019: 0.22)
Aberdeen Standard Multi-Asset Real Return Fund	CRS0002AU	0.38 (2019: 0.32)

<sup>1</sup> The Fund was launched on 12 December 2019. The indirect costs are calculated based on actual information and estimates (if applicable) as at 30 June 2020 (adjusted to reflect a 12 month period). The actual amount charged in the current and subsequent financial years will depend on the actual indirect costs incurred by the Fund.

<sup>2</sup> The Fund was launched on 12 August 2019. The indirect costs are calculated based on actual information and estimates (if applicable) as at 30 June 2020 (adjusted to reflect a 12 month period). The actual amount charged in the current and subsequent financial years will depend on the actual indirect costs incurred by the Fund.

## Background

In investing the assets of a Fund in accordance with its investment objective and strategy, a Fund can incur indirect costs.

Indirect costs quoted in Product Disclosure Statements and Periodic Statements are calculated in accordance with the Corporations Regulations and ASIC's Regulatory Guide RG97, and are based on actual information and estimates (if applicable) for the financial year ending the previous 30 June. Accordingly the actual indirect costs incurred in the current and subsequent financial years may differ.

## Further information

If you require further information, please contact your financial adviser or our Client Service team on 1800 636 888 (Australian investors toll free) or +61 2 9950 2853 (if calling from outside Australia). Alternatively you may wish to email us at [client.service.aust@aberdeenstandard.com](mailto:client.service.aust@aberdeenstandard.com)

## Important Information

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