

July 2019

Reasons Why



Aberdeen Standard Active Index Income Fund

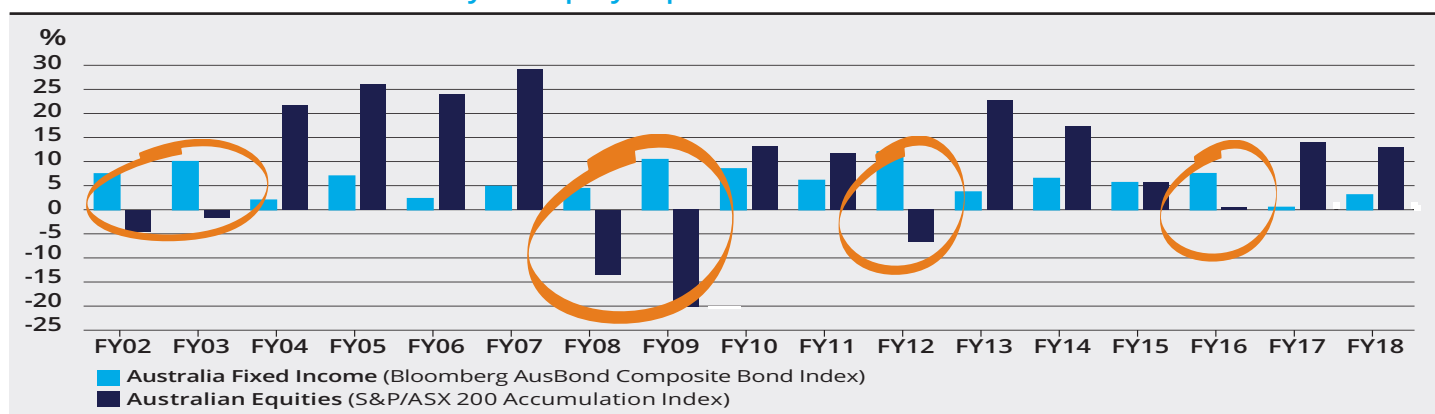
01 A range of potential benefits



Investors in the Fund can access:

- A low cost solution aiming to deliver index returns after fees, unlike traditional passive solutions which deliver index returns before fees.
- A defensive asset class to complement equity exposure
- A regular income stream
- A simple solution: liquid assets including cash and bonds, with no derivatives
- Active management with credit and security selection skills
- Robust risk oversight and risk management
- A complementary fit with other fixed income solutions

02 Fixed income - "insurance" for your equity exposure



Source: Aberdeen Standard Investments, 30 June 2019. Past performance is not a reliable indicator of future results.

03 Comparing the Fund to a typical active and typical passive fixed income strategy

Top performing stock market annual returns (%)			
	Aberdeen Standard Active Index Income Fund	Typical active strategy	Typical passive strategy
Active management for a passive-like management fee ¹	YES	NO	NO
Monthly income ²	YES	NO	NO
Safe from high tracking error risk	YES	NO	YES
Able to avoid investing in the most indebted issuers	YES	YES	NO

¹Source: Morningstar, 31 May 2019

²Source: Morningstar, 31 May 2019. According to the survey, 14 out of 88 active funds pay income on a monthly basis. There are no passive funds in the survey that pay income on a monthly basis.

04 A steady source of income for Australia's ageing population



- Australia's ageing population has seen an increase in demand for managed funds that pay a regular income stream.
- The Aberdeen Standard Active Index Income Fund aims to provide a monthly income stream for investors across all market conditions, while looking to protect capital.
- Investing in the Fund is also a good way of adding diversification to an investment portfolio.

Aberdeen Standard Active Index Income Fund

05 Why Aberdeen Standard Investments for fixed income?

Experience long history of investing in Fixed Income 	Resources local presence and experienced team 	Research intensive, global proprietary research approach 	ESG analysis deeply embedded within investment process 
<ul style="list-style-type: none">• A culture of providing innovative fixed income solutions for clients• We have invested in a variety of market conditions and stages of the economic cycle	<ul style="list-style-type: none">• Highly skilled and experienced local investment teams - giving insight and access to opportunities• Global and regional teams to provide broader insights and research to shape local views	<ul style="list-style-type: none">• The unique advantages of Aberdeen Standard Investments' proprietary research and consistent and disciplined process.• Strong focus on risk management – essential when investing in fixed income sectors across the credit risk spectrum	<ul style="list-style-type: none">• We aim to be the industry leader in ESG• Stewardship and ESG elements are fundamental components of our investment process• Critical to protecting and enhancing the value of the portfolios we manage on behalf of clients

06 Key Facts

Fund name	Aberdeen Standard Active Index Income Fund
ARSN	092 789 083
APIR	CSA0130AU
ASX mfund code	AFZ25
Management costs comprising: <ul style="list-style-type: none">– Management fee– Indirect costs	0.20% pa of the net asset value of the Fund 0.20% pa 0.00% pa
Distribution frequency	Monthly
Benchmark	Bloomberg AusBond Composite Bond Index
Min. suggested time frame	Medium to long term - 3 years plus

For more information

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