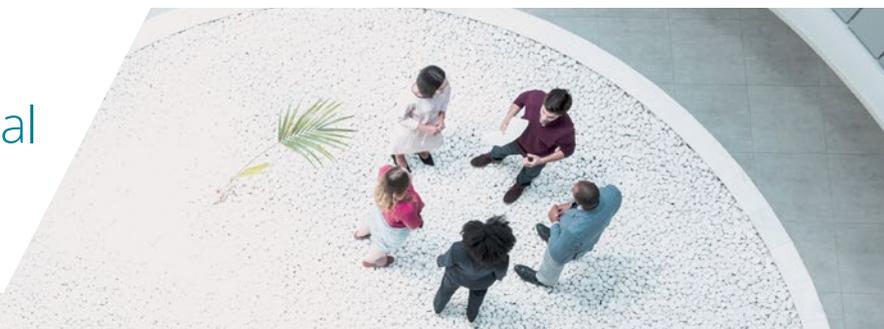


April 2021

Aberdeen Standard Capital Charities Team



For over 20 years our specialist team has been investing responsibly for charities, foundations and endowments; delivering strong investment outcomes through portfolios that align with our clients values and positively benefit people and the planet.

We are a fast growing team, delivering the global resources of Aberdeen Standard Investments, one of Europe's largest active managers, in tailored, high-performing investment solutions. We offer a range of segregated or pooled solutions including those with a more specific impact or climate focus.

As responsible investors, and a founding signatory to the UNPRI, our investments approach and our actions as a company are leading the way to a more sustainable future.

Helping you make informed decisions - We offer valuable, practical support to boards on governance issues, including workshops on investment and ethical policy development.



£1.9bn Charity assets under management.¹



12 specialists across the UK. Averaging 19 years of industry experience.



20 Year Charity performance track record.

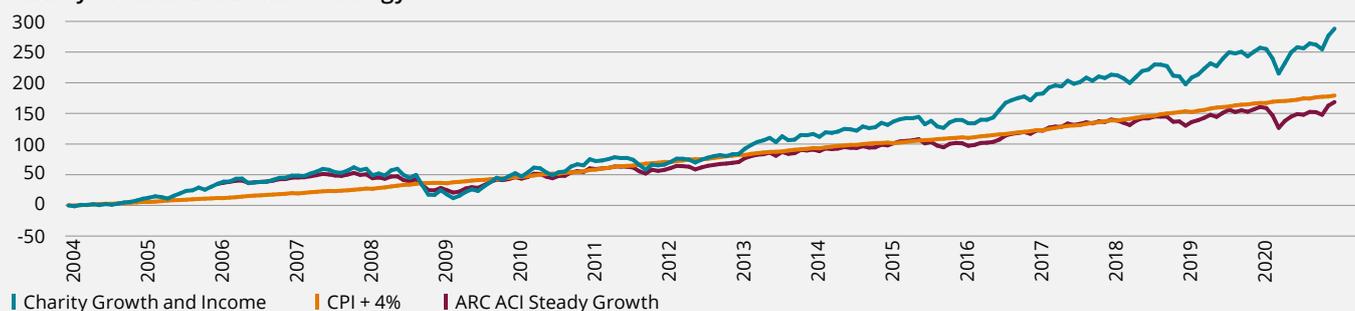


ESG is integrated into every investment decision. We engage (and vote) on all our holdings.

High performing

Our flagship Charity strategy has delivered a growing level of income and performance exceeding our clients objectives and that of our peers.¹ Our range of solutions includes Impact and Climate Aware strategies.

Charity Growth and Income Strategy



Performance to 31 December 20	Last Quarter	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Charity Income and Growth ²	7.3	9.5	14.8	7.9	8.9	10.7	8.8
ARC Charity Steady Growth ³	7.6	3.5	9.4	4.4	5.7	7.1	6.4
Benchmark ⁴	8.3	3.2	10.1	5.1	6.4	8.9	7.8

The performance figures may vary due to product-specific changes and should be viewed on an indicative basis. Portfolio performance figures are based on model portfolios and should be considered as a representative performance. The actual client performance might differ due to the make-up of each individual portfolio.

The value of an investment can fall as well as rise and is not guaranteed. An investor may get back less than they put in. Past performance is not a guide to future performance. All data as at December 2020. The figures shown here refer to the past.



¹ Source: Aberdeen Standard Investments 30th June 2020.
² Source: Aberdeen Standard Capital 31st December 2020.
³ Source: ARC ACI Charity Steady Growth Index.
⁴ Source: Thomson Reuters Composite Strategy Benchmark.

How we invest

We use our extensive global investment capabilities to identify superior companies positioned to benefit from long term structural changes in the global economy, an approach we call "Quality, Sustainable Growth".

We have been integrating ESG considerations into our investment process since the 1990s. Investing responsibly is not only the right thing to do, it also helps us to identify opportunities and manage risks.



ESG factors are financially material, and impact corporate performance



Understanding ESG risks and opportunities alongside other financial metrics allows us to make better investment decisions



Informed and constructive engagement helps foster better companies, enhancing the value of our clients' investments

Robust company engagement and best in class voting

We engage with 120 companies each quarter to drive improvement. In 2020 we voted on 68,000 resolutions at over 6,000 company meetings. 13% of our votes were against management.

Walking the walk

Our vision for a better future starts with asking more of ourselves. There will always be more to do, but we are proud of progress we have made.



45% of our board is female



We are carbon neutral

Important Information

The value of an investment is not guaranteed and can go down as well as up.

An investor may get back less than they invested. Past performance is not a guide to the future.

ARC indices: ARC private client indices are based on actual client portfolio returns provided by various investment management companies. These portfolio returns are allocated to one of four categories based on the volatility of their returns relative to world equities, and an average return is calculated for each category. Grouping portfolios by their volatility differs from the traditional approach, which compares portfolios which have similar asset allocations. Instead, investment managers may use whatever asset allocation they consider appropriate to achieve the desired levels of return and volatility.

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Aberdeen Standard Capital is the discretionary investment arm of Aberdeen Standard Investments.

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What our clients say

"During the selection process, our first impression of Aberdeen Standard was of a professional and knowledgeable team, one that had a good grasp of the different requirements for a charity's investment portfolio. This impression has only been validated throughout the on-boarding process."

Charity CEO

"The guidance provided by you throughout the process has helped the trustees enormously, including the workshop on the new investment guidance."

Chair of grant making Charity

"Thank you for facilitating a policy workshop for us... the Committee can now take confidence that the investment policy fully reflects the purpose [of the charity]. I'd also like to thank you for your ongoing support of our wider financial needs during the ...turbulence caused by Covid-19. We appreciate your regular updates."

Hospice Finance Director

Added Benefits – We offer more

- Governance and policy workshops for your board
- Support through strategic change
- Trustee induction training
- Insight into cross-sector partnership working
- Holistic sustainability policy support
- Charity webinars and e-newsletter

All included in our fee.



Contact Us

charities@aberdeenstandard.com



@ASCcharities

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