

Aberdeen Standard Syariah Asia Pacific Equity USD Fund

Performance data and analytics to 31 December 2019



About Aberdeen Standard Investments

Aberdeen Standard Investments (Asia) Limited (previously known as Aberdeen Asset Management Asia Limited) ("Aberdeen Standard Investments") officially acquired PT NISP Asset Management in November 2014. Following that, Aberdeen Standard Investment's investment processes and disciplines were adopted. Aberdeen Standard Investments is part of a global asset management group. The group operates in 25 countries, including ten in Asia, and has been investing in Indonesia for over 30 years. Group clients include sovereign institutions, banks, insurers as well as private investors.

As of 30 June 2018, PT Aberdeen Asset Management has changed its name to PT Aberdeen Standard Investments Indonesia.

Investment objective

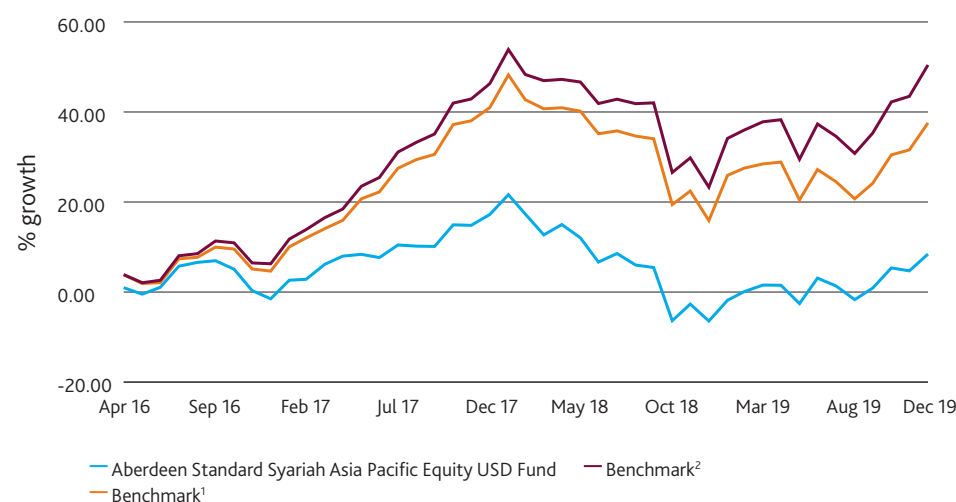
The ABERDEEN STANDARD SYARIAH ASIA PACIFIC EQUITY USD FUND aims to provide long-term capital appreciation through investment in Sharia-compliant equity securities. The fund seeks to achieve its objective by investing in Asia Pacific including Japan shariah-complaint equities securities.

Key information

| | | | |
|----------------|--------------------|------------------|-----------------|
| Fund type | Sharia Fund | AUM/Current size | 9.34 million |
| Launch date | 12 Apr 2016 | Currency | US dollar |
| Custodian bank | Deutsche Bank | Risk level | High |
| Benchmark | MSCI Islamic Index | NAV/Unit | 1.0843 USD/unit |

Performance

Aberdeen Standard Syariah Asia Pacific Equity USD Fund vs Benchmark



| | 1 month | 3 months | 6 months | 1 year | 3 years | YTD | Incep. |
|--|---------|----------|----------|--------|---------|-------|--------|
| Aberdeen Standard Syariah Asia Pacific Equity USD Fund | 3.55 | 7.47 | 5.17 | 15.89 | 10.08 | 15.89 | 8.43 |
| Benchmark ¹ | 4.55 | 10.80 | 8.13 | 18.71 | 31.45 | 18.71 | 37.56 |
| Benchmark ² | 4.85 | 11.17 | 9.55 | 22.03 | 41.55 | 22.03 | 50.44 |

Source: Lipper, PT Aberdeen Standard Investments Indonesia

¹ Benchmark = MSCI Islamic Index CR

² Benchmark = MSCI Islamic Index TR

³ Money market = Time deposit + cash

⁴ To total NAV

⁵ If the subscription made through a mutual fund selling agent appointed by investment manager (if any), the minimum subscription fee must be at 1.00%

Note:

The name of fund was changed from Aberdeen Syariah Asia Pacific Equity USD Fund to Aberdeen Standard Syariah Asia Pacific Equity USD Fund with effect from 26 October 2018

Disclaimer

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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Investment policy (%)

| Asset group | Min | Max |
|------------------------------|-----|-----|
| • Equity | 80 | 100 |
| - Foreign Sharia Securities | 51 | 100 |
| - Domestic Sharia Securities | 0 | 49 |
| • Money Market | 0 | 20 |

Top 10 holdings (%)⁴

| | |
|------------------------------------|------|
| Samsung Electronics Co Pfd KRW5000 | 10.5 |
| LG Chem Ltd | 3.6 |
| Daikin Industries Ltd | 3.4 |
| China Resources Land Ltd | 3.3 |
| Nabtesco Corp | 3.3 |
| Yamaha Corp | 3.2 |
| Telekomunikasi Indonesia | 3.1 |
| Amada Holdings Co Ltd | 3.0 |
| Shiseido Co Ltd | 3.0 |
| Money Market ³ | 3.3 |
| Total | 39.7 |

Fee structure

| | |
|-------------------------------|-----------------|
| Subscription fee ⁵ | 1% - 2.5% |
| Management fee | Max. 2.5% p.a. |
| Switching fee | Max. 1% |
| Redemption fee | Max. 1% |
| Custodian fee | Max. 0.25% p.a. |

Unit purchase/switching/redemption

| | |
|----------------------------|----------------------------------|
| Cut-off time | Before 1pm of every exchange day |
| Initial purchase | Min. USD 10,000.- |
| Subsequent purchase | Min. USD 1,000.- |
| Minimum redemption | Min. USD 1,000.- |
| Minimum balance | Min. 100 units |
| Redemption settlement date | Max. T+7 |

Main risks

- Exchange rate risk
- Risk of changes in tax laws
- Risk of adverse political and economic conditions
- Risk of depreciation in the Participation Unit Value
- Risk of volatility
- Liquidity risk
- Risk of insurance costs for the mutual fund assets
- Dissolution and liquidation risk

For further information please contact us:

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