

# Aberdeen Standard Syariah Asia Pacific Equity USD Fund

Performance data and analytics to 30 November 2020

## Investment objective

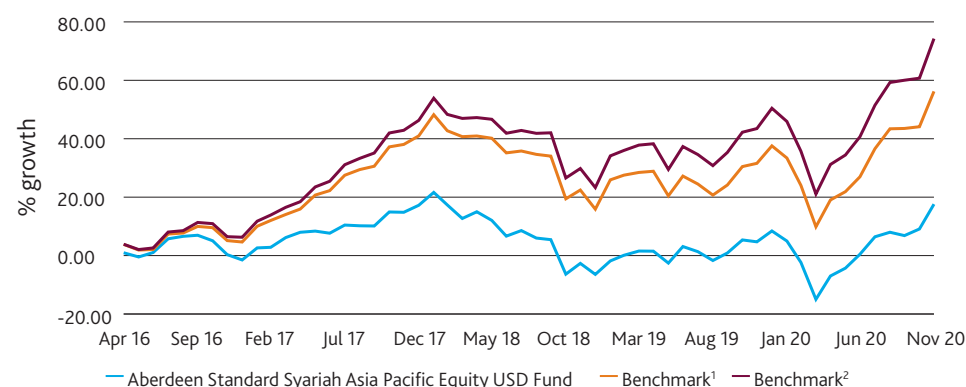
The ABERDEEN STANDARD SYARIAH ASIA PACIFIC EQUITY USD FUND aims to provide long-term capital appreciation through investment in Sharia-compliant equity securities. The fund seeks to achieve its objective by investing in Asia Pacific including Japan shariah-complaint equities securities.

## Key information

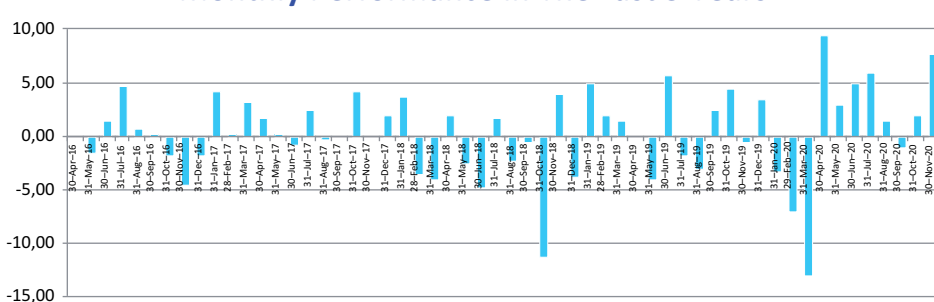
Fund type	Sharia Fund	AUM/Current size	7.44 million
Launch date	12 Apr 2016	Currency	US dollar
Custodian bank	Citibank N.A, Indonesia	Risk level	High
Benchmark	MSCI Islamic Index	NAV/Unit	1.1760 USD/unit
Fund Effective Date (OJK)	23 Dec 2015	Calculation_Period	Daily
Fund Effective Letter No (OJK)	S-646/D.04/2015	Dividend_Payout	N/A
ISIN_Code	IDN000228301	Total_Unit_Offered	Max. 1,000,000,000,- Units

## Performance

Aberdeen Standard Syariah Asia Pacific Equity USD Fund vs Benchmark



## Monthly Performance in The Last 5 Years



	1 month	3 months	6 months	1 year	Incep.	3 years	5 years	YTD
Aberdeen Standard Syariah Asia Pacific Equity USD Fund	7.78	8.90	22.88	12.31	17.60	2.42	N/A	8.46
Benchmark <sup>1</sup>	8.40	8.93	28.17	18.72	56.21	13.15	N/A	13.56
Benchmark <sup>2</sup>	8.43	9.43	29.64	21.46	74.27	21.97	N/A	15.84

% of The Highest Monthly Performance

% of The Lowest Monthly Performance

Source: Lipper, PT Aberdeen Standard Investments Indonesia

Apr 2020

9.40

Mar 2020

-12.93

<sup>1</sup> Benchmark = MSCI Islamic Index CR

<sup>2</sup> Benchmark = MSCI Islamic Index TR

<sup>3</sup> Money market = Time deposit + cash

<sup>4</sup> To total NAV

<sup>5</sup> 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.
- The calculation of Total Return (TR) from the benchmark is usually higher than the Capital Return (CR) due to the component of dividend income.
- Benchmark TR = Benchmark Total Return – Return is calculated based on individual stock's capital change and dividend reinvestment received from each share (if any).
- Benchmark CR = Benchmark Capital Return – Return is calculated based on individual stock's capital.

## 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 (%)<sup>4</sup>

Alibaba Group Holding-5p ADR Baba	8.0
Asian Paints Ltd	3.3
BHP Group Ltd	3.9
Daikin Industries Ltd NPV	4.6
LG Chem Ltd KRW5000	5.4
Nippon Paint Holdings Co Ltd	3.8
Rio Tinto Ltd NPV	3.3
Samsung Electronics-Pfd Pfd KRW5000	13.3
Shiseido Co Ltd NPV	3.7
Taiwan Semiconductor Manufac TWD10	11.1
Total	60.4

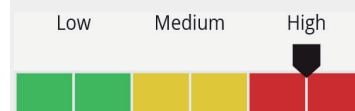
## Fee structure

Subscription fee <sup>5</sup>	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 Subscription/ Switching/ Redemption

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

## Risk Classification



The fund invested in Asia Pacific stocks (including Japan) which subject to sharia regulations, following market volatility and Rupiah movements. Investor will have volatility risk.

## Main risks

- Risk of exchange rate
- Risk of changes in tax regulations
- Risks of adverse political and economic conditions
- Risk of declining value of participation units received by their holders
- Risk of volatility
- Risk of liquidity
- Risk of insurance costs for the assets of mutual fund
- Risks of dissolution and liquidation

## About Aberdeen Standard Investments

Aberdeen Standard Investments is a leading global asset manager, which has offices in over 40 locations across the globe. Having invested in Indonesian equities for over 30 years, the UK-based asset manager finally set foot in the country – after Aberdeen Standard Investments (Asia) Limited (previously known as Aberdeen Asset Management Asia Limited) officially acquired PT NISP Asset Management – in November 2014. Adopting its global investment approaches, disciplines and processes, PT Aberdeen Standard Investments Indonesia provides investment solutions to the Indonesian market through diverse portfolio management across asset classes, such as Equities, Money Market, Balanced, Fixed Income, and Protected Funds; clients include sovereign institutions, banks, insurers as well as private investors.

PT Aberdeen Standard Investments Indonesia obtained a business license from the Capital Market Supervisory Agency and Financial Institution as an Investment Manager based on the Decree of the Chairman of BAPEPAM No: KEP-08/BL/ MI/2011 dated 16 November 2011.

## About Custodian Bank

Citibank, N.A., Indonesia ("Citibank") is a branch office of Citibank, N.A., a bank incorporated in the United States of America, having its legal domicile at New York, United States of America. Citibank has been operating in Indonesia and doing activity as a commercial bank since 1968, based on the Decree of the Minister of Finance of the Republic of Indonesia No.D15.6.3.22 dated 14 June 1968. Since then, Citibank has been starting to provide capital market custodian services in the capital market after obtaining permission from the Capital Market Supervisory Agency and Financial Institution (BAPEPAM and LK) in 1991, based on the Decree of Bapepam Chairman No. Kep-91/PM/1991 dated 19 October 1991.

### Evidence of Unit Participation Ownership

In accordance with the prevailing Financial Services Authority regulation, transaction confirmation of subscription, switching and redemption issued and sent by Custodian Bank, is the valid evidence of ownership of the Unit Participations. In terms of there is Securities Ownership Reference (AKSes) facility, the Participation Unit Holder can see the Mutual Fund ownership through the page <https://akses.ksei.co.id/>.

## Mutual Fund Account

Bank : Citibank N.A, Indonesia  
Account Name : ABERDEEN STD SYARIAH APAC EQ USD  
Account No. : 0-810658-509

## Prospectus

For further information and prospectus, visit our website at [www.aberdeenstandard.com](http://www.aberdeenstandard.com); choose Indonesia as the country and click on Fund Centre page.

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## Disclaimer

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