

Aberdeen Global - Indian Bond Fund



Performance Data and Analytics to 30 November 2018

Summary investment objective

The Fund's investment objective is long term total return to be achieved by investing at least two-thirds of the Fund's assets in Debt and Debt-Related Securities which are issued by government or government-related bodies domiciled in India, and/or corporations (including holding companies of such corporations) with their registered office, principal place of business or the preponderance of their business activities in India; and/or in Debt and Debt-Related Securities issued by non-Indian domiciled corporations or governments which are denominated in Indian Rupee.

Performance Summary % (in denominated currency)

A MInc USD	Annualised								
	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	10 Year	Launch*
NAV to NAV	-4.26	8.77	5.81	1.34	-4.64	4.61	-	-	4.23
Charges Applied ^	-9.05	3.34	0.52	-3.72	-9.41	2.84	-	-	2.60

A MInc Hedged SGD	Annualised								
	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	10 Year	Launch*
NAV to NAV	-	8.67	5.58	-	-	-	-	-	1.24
Charges Applied ^	-	3.24	0.30	-	-	-	-	-	-3.82

Source: Lipper, Basis: Total Return, NAV to NAV, gross income reinvested.

All return data includes investment management fees, performance fees, and operational charges and expenses, and assumes the reinvestment of all distributions.

^Includes the effect of initial sales charge and/ or capacity management charge i.e. an assumed 5% of the Gross Investment Amount. NAV to NAV figures are a better reflection of underlying investment performance.

*Inception date: 01 Sep 2015

*Share class constituted for less than 12 months and cumulative return shown commences from inception. Inception date: 22 Jun 2018

Past performance is not a guide to future results.

Top ten holdings	(%)
India (Rep of) 7.73% 19/12/34	6.6
India (Rep of) 8.17% 01/12/44	6.0
India (Rep of) 7.88% 19/03/30	5.7
India (Rep of) 8.3% 02/07/40	5.7
India (Rep of) 8.24% 15/02/27	4.8
India (Rep of) 7.59% 11/01/26	3.6
India (Rep of) 8.6% 02/06/28	3.2
Indiabulls Housing Fin 8.9% 26/09/21	3.2
HDFC Bank 7.95% 21/09/26	3.2
Adani Transmission 10.25% 15/04/21	3.1
Total	45.1
Total number of holdings	50

Sector breakdown	(%)
Government	46.9
Quasi Sovereign	26.1
Financials	15.4
Utilities	3.5
Energy	3.3
Cash	4.8
Total	100.0

Credit rating of holdings (%)	Fund
BBB	16.4
BBB-	75.2
BB	3.6
Cash	4.8
Total	100.0

Figures may not always sum to 100 due to rounding.

Key information

Fund size	US\$ 334.3 m
Investment team	Global Emerging Market Debt Team

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

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Market allocation

	Bonds %	FX
India	95.2	95.8
United Kingdom	–	5.0
United States	–	-0.8
Cash	4.8	–
Total	100.0	100.0

Share Class Information

Share Class	SEDOL	ISIN	BLOOMBERG	REUTERS	VALOREN	WKN
A MInc USD	BYW6Z19	LU1254412114	AGIBA11 LX	LP68331908	29097712	A14YMT
A MInc Hedged SGD	BFXVNV6	LU1820826433	AGIAMHS LX	LP68493079	42077371	A2JNUV

Prices Over Past 12 Months

	Highest NAV	Lowest NAV
A MInc USD	10.5574	8.8816
A MInc Hedged SGD	9.9309	9.1820

Fund Statistics

	Fund
Average Credit Rating	BBB-
Modified Duration	5.7
Yield to Maturity	7.4
Investment Grade	91.6%
Liquidity	4.8%
High Yield	3.6%

Yield to Maturity is the yield that would be realized on a bond or other debt instrument if the security was held until the maturity date. Modified duration measures the change in the value of a security in response to a change in interest rates. The higher the duration, the greater the change (i.e., higher risk) in relation to interest-rate movements.

Additional information

Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	USD
Registered for sale	Please refer to www.aberdeenstandard.com
Income payable	31 January, 28 February, 31 March, 30 April, 31 May, 30 June, 31 July, 31 August, 30 September, 31 October, 30 November, 31 December
Minimum investment	USD 1,500 or currency equivalent
Charges	Current initial 5.00%
Deal closing time	13:00:00 (Lux)
Daily valuation point	13:00:00 (Lux)

Important information

The Fund is a sub-fund of Aberdeen Global, a Luxembourg-registered open-ended investment company with variable capital (organized as a société d'investissement à capital variable or SICAV) with UCITS status. Aberdeen Global, being the responsible person of the Fund, has appointed Aberdeen Standard Investments (Asia) Limited ('ASI Asia') as its Singapore representative.

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Investments in the fund(s) are not deposits in, obligations of, or guaranteed or insured by ASI Asia, and are subject to investment risks, including the possible loss of the principal amount invested. Share values and income therefrom may fall or rise. Past performance is not necessarily indicative of future performance.

Investor should read the Singapore prospectus and the product highlights sheet or seek relevant professional advice, before making any investment decision. The Singapore prospectus is available and can be obtained from ASI Asia or its website at <http://www.aberdeenstandard.com/singapore/investor> or any of its appointed distributors in Singapore.

The Fund may use or invest in financial derivatives instruments. Please refer to the Singapore prospectus for more information. Dividend distributions are not guaranteed and may be subject to fluctuations. You should note that the Fund may have a higher volatility due to their investment policies or portfolio management techniques.

The above is based on information available as at 30 Nov 2018, unless otherwise stated. Aberdeen Global reserves the right to make any amendments to the information at any time, without notice.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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