

Aberdeen Standard Cash Creation Fund

Performance Data and Analytics to 28 June 2019

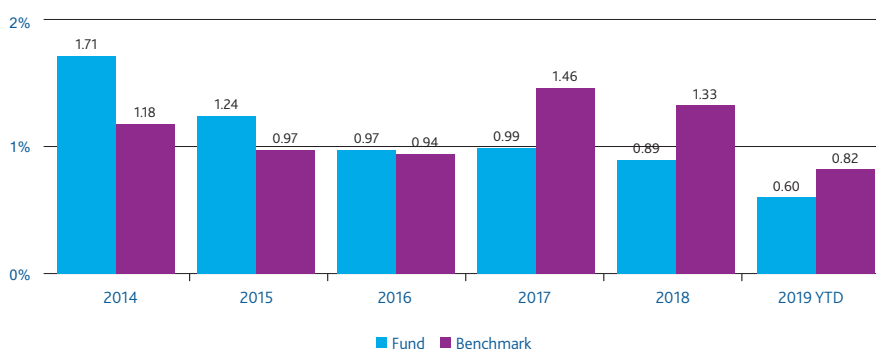
Investment policy

This Fund will invest in securities or assets as permitted by the SEC to be invested by a money market fund (e.g. deposits, fixed income instruments, investment unit of a money market fund). All securities and assets invested by the fund shall have the portfolio duration less than or equal to 92 days. The deposits and fixed income instruments shall have either the first two categories for short term credit ratings or first three categories for long term credit ratings and shall mature at call or within 397 days from the investment date.

Key Information (as of 28 Jun 19)

Fund Type	Money Market Fund	Main Risks	Business, credit, liquidity, market, interest rate, and country risks
Registered Date	Apr 09, 1998	Risk Level	Medium-Low (Risk Level 2)
Current Size	1,369,844,785.67 Baht	Fund Manager	Thailand Fixed Income Team
NAV/unit	17.8463 Baht/unit	Trustee	Citibank, N.A. Bangkok
Dividend policy	No dividend payout, income reinvested	Registrar	Aberdeen Standard Asset Management (Thailand) Limited
Benchmark	Total Return of ThaiBMA Short Term Government Bond Index	Auditor	PV Audit Company Limited

Calendar year performance as of 28 June 2019



Performance as of 28 June 2019

(Annualized return for the period from 1 year)

	YTD	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund(%)	0.60	0.32	0.60	1.11	0.99	1.10	1.48	1.64
Benchmark(%)	0.82	0.43	0.82	1.55	1.36	1.22	1.29	1.37
Fund Standard Deviation(%)	0.00	0.00	0.00	0.08	0.06	0.09	0.19	0.25
Benchmark Standard Deviation(%)	0.00	0.00	0.00	0.08	0.09	0.09	0.12	0.14

Benchmark prior to 1 Jan 2017 was Equally weighted 3M fixed deposit rate for 1 million Baht for individuals quoted by BBL, KBANK and SCB

Source : Aberdeen Standard Asset Management (Thailand) Limited

Past performance/ performance comparison relating to a capital market product is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

Investing in investment units is not a money deposit and involves risks. Investors may get a return in an amount higher or lower than the amount initially invested.

Please study product's features, conditions and relevant risks before making investment decision.

The fund will not invest in instrument denominated in foreign currency.

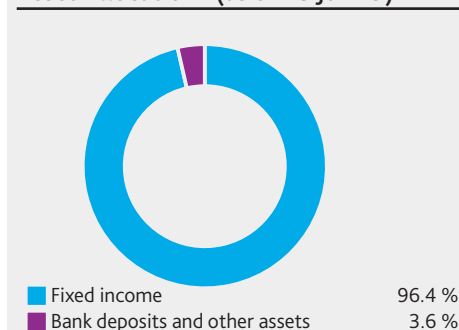
Fund manager's report overleaf

Aberdeen Standard
Investments



This award is not relevant to the AIMC.

Asset Allocation* (as of 28 Jun 19)



Top ten holdings (%)* (as of 28 Jun 19)

Bank of Thailand	96.4
Total	96.4

Sector allocation (%)* (as of 28 Jun 19)

Govt. bond, State enterprise bond or guaranteed by MOF	96.4
Bank deposits and other assets	3.6
Total	100.0

* % of NAV

Fund Duration (Year) as of 28 Jun 19 0.19

For more information, request the prospectus or complaint

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Aberdeen Standard Asset Management (Thailand) Limited
(Certified by CAC/Under supervision by the parent company to comply with law)

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All sources (unless indicated):

Aberdeen Standard Asset Management (Thailand) Limited

Aberdeen Standard Cash Creation Fund

Fund manager's report

- The change in monetary stance from global central banks have provided significant tailwind to the Thai government bond market.
- The yield curve bull flattened over the month of June as longer dated bonds outperformed shorter dated paper.
- 10year and 20year yields fell by 27bps and 30bps, respectively, as net foreign purchases exceed USD2billion in June.
- Supply remains a technical positive due to delay in government formation while the central bank intends to cut treasury bill issuances to deter currency speculation.
- Overall backdrop remains supportive for bonds but valuations may limit further rally in the near term.

Client's fees (% of the unit price)

Front-end fee	None
Back-end fee	None
Switch in fee ⁺	0.05 (Currently exempted)
Switch out fee ⁺	0.05 (Currently exempted)
Transfer fee	Baht 50 per 1,000 units or any fraction thereof

⁺ Unitholders must also pay front-end fee.

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Fund's fees and expenses (% of NAV per annum/Include VAT)

Management fee	≤ 0.6955 (Currently charged 0.214)
Trustee fee	0.0749 (Currently charged 0.0321)
Registrar fee	0.107 (Currently charged 0.0642)
Advertising expense	Actual expense (not exceeding 1.0% of the net asset value per annum)
Total expenses ⁺	0.35

⁺annualised percentage of average NAV including VAT accounting period from 1 Jan 18 - 31 Dec 18

Unit purchase and redemption

Purchase	Before 3.30 p.m. of every working day
Initial purchase	10,000.00 Baht
Subsequent purchase	10,000.00 Baht
Redemption date	Before 1 p.m. of every working day
Redemption settlement date	1 business day after the date of redemption (T+1) [*]
Minimum redemption	0.0000 Unit (0.00 Baht)
Minimum balance	0.0000 Unit

^{*} The Asset Management Company reserves the right to change the settlement date without advance notice.

In case investors purchase the fund through Unit-Linked Insurance, the insurance company will be responsible for the remittance of the redemption proceeds to investors within 5 business days after the calculation of NAV, Unit Value and Unit price. Investors can study relevant terms and conditions from Unit-Linked Insurance Policy and/or marketing materials of the insurance company.

Important information

Important: The above information is not for general circulation and should not be considered an offer, or solicitation, to deal in any of the mentioned funds. The information is provided on a general basis for information purposes only, and is not to be relied on as advice, as it does not take into account the investment objectives, financial situation or particular needs of any specific investor.

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Aberdeen Standard Asset Management (Thailand) Limited. The above is based on information available as at end of Jun 19.

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

Please study product's features, conditions and relevant risks before making investment decision.

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