

Aberdeen Standard Investments UK Funds

Supplementary Information Document ('SID')

This document covers the UK OEIC and Unit Trust range from Aberdeen Standard Investments

The following Funds have their own Supplementary Information Document: Aberdeen UK Property Fund, Aberdeen UK Property Feeder Unit Trust, Standard Life Investments UK Real Estate Income Feeder Fund, Standard Life Investments UK Real Estate Accumulation Feeder Fund and Standard Life Investments UK Real Estate Fund ICVC.

For more information please see our website aberdeenstandard.com.

Supplementary information

Where can I find out more information?

Our website contains a wealth of information on our UK funds, such as Key Investor Information Documents (KIIDs), performance and price information. You can also invest online into the Aberdeen Standard Investments UK Fund ranges.

Please visit our website for information about investing with us:

aberdeenstandard.com

How to contact us

Aberdeen Standard Fund Managers Limited

PO Box 12233
Chelmsford
CM99 2EE

Please contact our Customer Services Department

Telephone: 0345 113 6966

Fax: 0330 123 3580

E-mail: customer.services@aberdeenstandard.com

Telephone calls may be recorded.

Data Protection

If you wish to find out how Aberdeen Standard Investments processes your personal information and what your rights are, please contact:

Data Privacy Office

1 George Street
Edinburgh
EH2 2LL

E-mail: SLA_DPOoffice@aberdeenstandard.com

What if you cannot afford to pay me any compensation due?

We are covered by the Financial Services Compensation Scheme, which means if we become insolvent, you may be entitled to compensation. The level of compensation will depend on the type of business and the circumstances of your claim.

Currently, investments are covered for 100% of the first £50,000. Details are available from the FSCS Helpline on 0800 678 1100 or +44 207 741 4100 and on the FSCS website: www.fscs.org.uk.

What if I have a complaint?

If you need to complain about any aspect of our service you should write to the Complaints Team, Aberdeen Standard Fund Managers Limited, 10 Queen's Terrace, Aberdeen, AB10 1XL, who will initiate our formal complaints procedure. If you prefer, you may call the Complaints Team on 01224 404490 or email complaints@aberdeenstandard.com in the first instance. A leaflet detailing our complaints procedure is available on request.

If the complaint is not resolved by us to your satisfaction then you may take your complaint to the Financial Ombudsman Service. In order to contact the Financial Ombudsman Service you should write to The Financial Ombudsman Service, Exchange Tower, London, E14 9SR or telephone 0300 123 9 123 or 0800 023 4567.

Can I change my mind?

If you received advice from a financial adviser in respect of your investment in an OEIC, ISA or transfer of an ISA, you will receive a notice of your right to cancel your investment and you will have 14 days from the dealing date to exercise your rights. You may not get a full refund of your money if the value of your investment has fallen between the date your money was invested and the date we receive the cancellation notice.

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