

## Past Performance (By Calendar Year)

### Equity Fund

#### Aberdeen Standard Growth Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	43.55	8.57	52.99	-2.84	16.12	-12.70	10.89	12.39	-6.54	0.57
SET TRI (%)	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85	17.35	-8.10	4.27
Standard Deviation-Fund (%)	12.61	17.33	11.71	17.39	11.20	10.73	11.21	6.33	10.48	8.54
Standard Deviation-SET TRI (%)	17.01	21.79	12.33	20.23	12.69	13.22	13.72	6.29	11.68	9.07

#### Aberdeen Standard Siam Leaders Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	43.07	8.54	52.84	-5.61	16.20	-13.97	12.52	13.01	-6.27	0.92
SET TRI (%)	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85	17.35	-8.10	4.27
Standard Deviation-Fund (%)	13.55	18.47	12.23	18.01	11.76	11.02	11.94	6.38	10.40	8.68
Standard Deviation-SET TRI (%)	17.01	21.79	12.33	20.23	12.69	13.22	13.72	6.29	11.68	9.07

#### Aberdeen Standard Small Cap Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	55.56	7.20	54.09	3.14	19.79	-1.28	9.05	13.48	-14.72	-4.83
SET TRI (%)	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85	17.35	-8.10	4.27
Standard Deviation-Fund (%)	11.71	15.28	10.52	16.37	9.82	9.06	9.51	6.28	10.21	8.22
Standard Deviation-SET TRI (%)	17.01	21.79	12.33	20.23	12.69	13.22	13.72	6.29	11.68	9.07

#### Aberdeen Standard Thai Equity Dividend Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	29.83	8.25	35.04	-3.58	11.60	-8.97	8.17	10.08	-10.65	-0.21
Benchmark <sup>1</sup> (%)	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85	14.48	-8.57	4.27
Standard Deviation-Fund (%)	8.92	11.89	8.41	11.87	7.72	7.39	8.00	5.32	8.97	7.86
Benchmark Standard Deviation (%)	17.01	21.79	12.33	20.23	12.69	13.22	13.72	5.03	11.18	9.07

## Past Performance (By Calendar Year)

### Mixed Fund

#### Aberdeen Standard Flexible Capital Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	28.70	7.80	32.82	-2.29	11.50	-8.13	8.11	9.98	-4.82	1.98
Benchmark <sup>2</sup> (%)	21.00	2.21	18.49	-1.84	10.56	-5.52	10.54	12.37	-4.74	6.82
Fund Standard Deviation (%)	8.71	12.75	7.91	11.34	7.32	7.05	7.58	4.23	6.85	5.53
Benchmark Standard Deviation (%)	11.00	14.16	7.98	13.31	8.23	8.69	8.95	4.14	7.62	9.69

#### Aberdeen Standard Value Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	29.34	7.78	33.19	0.95	8.72	-3.00	4.24	6.35	-2.09	3.95
Benchmark <sup>3</sup> (%)	21.00	2.21	18.49	-1.84	10.56	-5.52	10.54	8.21	-1.90	8.50
Fund Standard Deviation (%)	8.87	12.61	7.96	6.27	3.93	3.92	4.15	2.28	3.64	3.01
Benchmark Standard Deviation (%)	11.00	14.16	7.98	8.45	4.42	4.97	4.92	2.69	4.15	14.28

### Fixed Income Fund

#### Aberdeen Standard Income Creation Fund

Year	2010	2011	2012*	2013	2014	2015	2016	2017	2018	2019
Fund (%)	n/a	n/a	2.85	2.40	2.66	2.03	0.96	1.46	0.87	2.22
Benchmark <sup>4</sup> (%)	n/a	n/a	4.10	3.13	3.23	2.68	1.52	1.95	1.40	2.61
Fund Standard Deviation (%)	n/a	n/a	n/a	0.55	0.27	0.31	0.26	0.16	0.21	0.36
Benchmark Standard Deviation (%)	n/a	n/a	n/a	0.35	0.26	3.11	0.25	1.09	0.20	4.68

\* From 27 June 2012

## Past Performance (By Calendar Year)

### Money Market Fund

#### Aberdeen Standard Cash Creation Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	0.95	2.29	2.60	2.17	1.71	1.24	0.97	0.99	0.89	1.19
Benchmark <sup>5</sup> (%)	0.78	1.59	1.87	1.62	1.18	0.97	0.94	1.46	1.33	1.70
Fund Standard Deviation (%)	0.05	0.11	0.12	0.10	0.08	0.07	0.05	0.07	0.07	0.07
Benchmark Standard Deviation (%)	0.03	0.06	0.06	0.06	0.04	0.96	0.03	0.86	0.09	3.07

### Long Term Equity Fund

#### Aberdeen Standard Long Term Equity Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	43.86	8.95	53.44	-4.95	16.38	-13.44	12.64	13.36	-6.07	0.63
SET TRI (%)	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85	17.35	-8.10	4.27
Standard Deviation-Fund (%)	13.69	18.45	12.26	17.97	11.44	10.91	11.85	6.54	10.96	8.77
Standard Deviation-SET TRI (%)	17.01	21.79	12.33	20.23	12.69	13.22	13.72	6.29	11.68	9.07

#### Aberdeen Standard Long Term Equity Fund 70/30

Year	2010	2011	2012	2013	2014	2015	2016*	2017	2018	2019
Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	1.24	9.59	-6.50	0.71
Benchmark <sup>6</sup> (%)	n/a	n/a	n/a	n/a	n/a	n/a	3.64	12.63	-5.21	4.07
Standard Deviation-Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.47	6.94	5.70
Benchmark Standard Deviation (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.39	8.17	6.66

\* From 24 Nov 2016

## Past Performance (By Calendar Year)

### Retirement Mutual Fund

#### Aberdeen Standard Asia Pacific Equity Retirement Mutual Fund

Year	2010	2011*	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	n/a	0.45	20.33	3.20	1.36	-6.84	3.02	19.95	-13.24	9.75
MSCI AC AP ex JAPAN TR (%)	n/a	1.31	18.51	10.38	3.62	-0.25	6.56	25.01	-14.14	11.12
Standard Deviation-Fund (%)	n/a	n/a	10.28	10.00	7.95	12.25	13.15	7.47	13.67	11.15
Standard Deviation-MSCI AC AP ex JAPAN TR (%)	n/a	n/a	12.55	11.28	9.42	19.01	14.14	19.01	13.11	26.69

\* From 13 Dec 2011

#### Aberdeen Standard Smart Capital - Retirement Mutual Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	44.25	9.11	53.22	-2.41	16.53	-12.91	10.87	12.43	-6.98	0.58
SET TRI (%)	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85	17.35	-8.10	4.27
Standard Deviation-Fund (%)	12.68	17.67	12.16	17.26	11.12	10.67	11.17	6.32	10.56	8.59
Standard Deviation-SET TRI (%)	17.01	21.79	12.33	20.23	12.69	13.22	13.72	6.29	11.68	9.07

#### Aberdeen Standard Smart Income - Retirement Mutual Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	0.24	1.97	2.25	2.07	1.79	0.95	0.70	0.77	0.66	1.06
Benchmark <sup>7</sup> (%)	3.32	3.93	3.00	2.23	5.50	3.31	1.50	1.46	1.33	1.70
Fund Standard Deviation (%)	0.04	0.11	0.10	0.17	0.18	0.06	0.04	0.07	0.07	0.09
Benchmark Standard Deviation (%)	1.29	1.00	1.04	1.43	0.84	2.28	1.44	0.86	0.09	3.07

## Past Performance (By Calendar Year)

### FIF Fund

#### Aberdeen Standard Asia Pacific Equity Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	16.17	-8.85	22.43	3.52	1.57	-6.85	2.99	20.13	-13.29	9.76
MSCI AC AP ex JAPAN TR (%)	7.94	-10.75	18.51	10.38	3.62	-0.25	6.56	25.01	-14.14	11.12
Standard Deviation-Fund (%)	13.15	16.22	10.64	10.14	8.03	12.36	13.10	7.48	13.74	11.21
Standard Deviation-MSCI AC AP ex JAPAN TR (%)	17.30	21.86	12.55	11.28	9.42	19.01	14.14	19.01	13.11	26.69

#### Aberdeen Standard World Opportunities Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	-0.40	2.59	10.62	18.93	0.36	-4.31	3.71	11.02	-13.15	13.23
MSCI World Free TR (%)	0.99	0.14	11.58	37.26	6.76	9.35	6.70	12.01	-8.99	18.89
Standard Deviation-Fund (%)	14.71	18.17	10.57	9.40	9.58	13.09	13.19	5.96	11.01	9.96
Standard Deviation-MSCI World Free TR (%)	15.92	21.42	12.07	10.34	9.12	27.74	12.34	12.46	11.91	24.55

#### Aberdeen Standard European Growth Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	-2.29	-4.69	14.06	26.46	-8.87	0.95	-3.82	14.90	-13.58	21.89
FTSE World Europe TR (%)	-6.00	-6.43	16.75	34.56	-5.24	8.14	-1.78	15.28	-14.72	14.85
Standard Deviation-Fund (%)	20.20	24.84	13.71	12.19	11.61	14.43	19.68	8.31	13.56	11.17
Standard Deviation-FTSE World Europe TR (%)	23.23	24.82	16.93	14.03	13.44	35.51	20.35	10.95	13.61	25.34

#### Aberdeen Standard Emerging Opportunities Bond Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	2.41	9.78	18.48	-3.35	2.50	-3.19	11.90	9.90	-9.06	11.11
JPM EMBI GD (%)	1.37	12.96	13.39	1.60	7.56	10.87	9.57	0.31	-4.34	6.00
Standard Deviation-Fund (%)	5.67	7.28	4.91	7.04	5.43	6.13	6.96	4.03	5.33	4.09
Standard Deviation-JPM EMBI GD (%)	4.81	5.61	4.27	6.39	5.00	18.66	5.69	4.07	4.93	14.89

## Past Performance (By Calendar Year)

### FIF Fund

#### Aberdeen Standard Global Emerging Growth Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	13.21	-7.15	19.36	-2.21	-1.37	-5.85	9.19	14.73	-16.24	9.12
MSCI Emerging Markets TR (%)	8.14	-13.54	14.57	4.32	-1.39	-6.60	11.38	25.41	-14.66	10.32
Standard Deviation-Fund (%)	14.59	18.10	11.26	11.74	11.38	14.63	15.38	8.48	14.39	11.88
Standard Deviation-MSCI Emerging Markets TR (%)	16.60	20.48	12.79	11.90	10.56	21.43	15.42	18.89	13.65	25.38

#### Aberdeen Standard China Gateway Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	15.72	-10.08	14.18	2.11	-2.28	2.18	-0.46	20.21	-13.07	14.56
MSCI Zhong Hua TR (%)	0.84	-12.99	20.23	13.79	7.03	3.93	1.18	36.00	-17.02	12.60
Standard Deviation-Fund (%)	11.97	16.17	10.35	10.74	9.40	16.33	14.18	8.30	18.61	15.44
Standard Deviation-MSCI Zhong Hua TR (%)	17.26	24.43	15.15	15.18	13.87	31.20	17.03	28.03	18.54	39.33

#### Aberdeen Standard American Growth Fund

Year	2010*	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	6.48	0.17	20.01	32.55	7.40	2.01	5.11	8.15	-7.80	19.05
S&P 500 TR (%)	6.97	7.65	10.92	42.32	15.97	11.21	10.03	10.93	-5.72	22.38
Standard Deviation-Fund (%)	n/a	21.54	11.82	10.53	10.29	15.19	14.07	6.82	14.12	12.44
Standard Deviation-S&P 500 TR (%)	n/a	21.67	12.38	11.67	11.40	15.94	12.96	13.93	16.69	30.73

\* From 11 Aug 2010

#### Aberdeen Standard India Growth Fund

Year	2010	2011*	2012	2013	2014	2015	2016	2017	2018	2019
Fund (%)	n/a	-13.63	15.53	6.07	31.82	4.54	-1.87	20.75	-5.89	-2.41
MSCI India TR (%)	n/a	-26.27	21.65	3.17	22.73	2.66	-0.78	26.32	-7.73	0.40
Standard Deviation-Fund (%)	n/a	n/a	15.44	19.08	13.37	15.62	15.05	9.53	13.77	13.38
Standard Deviation-MSCI India TR (%)	n/a	n/a	19.71	22.87	14.57	33.02	16.80	14.42	15.42	20.11

\* From 16 Mar 2011

## Past Performance (By Calendar Year)

### FIF Fund

#### Aberdeen Standard Japan Opportunities Fund

Year	2010	2011	2012	2013*	2014	2015	2016	2017	2018	2019
Fund (%)	n/a	n/a	n/a	7.07	0.81	19.27	0.65	11.06	-21.54	10.89
MSCI Japan TR <sup>8</sup> (%)	n/a	n/a	n/a	10.67	-2.36	21.79	2.64	15.68	-13.31	10.88
Standard Deviation-Fund (%)	n/a	n/a	n/a	n/a	14.73	15.28	17.86	9.24	14.97	11.95
Benchmark Standard Deviation (%)	n/a	n/a	n/a	n/a	15.59	40.72	20.77	24.12	15.14	14.37

\* From 28 Aug 2013

#### Aberdeen Standard Euro High Yield Bond Fund

Year	2010	2011	2012	2013	2014*	2015	2016	2017	2018	2019
Fund (%)	n/a	n/a	n/a	n/a	0.68	5.81	7.29	6.17	-4.32	8.83
BofA Merrill Lynch Euro High Yield Constrained (%)	n/a	n/a	n/a	n/a	-1.41	-0.91	4.47	10.43	-7.87	0.29
Standard Deviation-Fund (%)	n/a	n/a	n/a	n/a	n/a	6.91	6.27	3.66	2.95	2.95
Standard Deviation-BofA Merrill Lynch Euro High Yield Constrained (%)	n/a	n/a	n/a	n/a	n/a	10.56	7.97	7.35	6.38	13.37

\* From 22 Oct 2014

#### Aberdeen Standard American Growth – Smaller Companies Fund

Year	2010	2011	2012	2013	2014	2015*	2016	2017	2018	2019
Fund (%)	n/a	n/a	n/a	n/a	n/a	1.87	18.84	-0.96	-15.43	15.18
Russell 2000 TR (%)	n/a	n/a	n/a	n/a	n/a	-0.61	18.63	4.76	-13.07	17.18
Standard Deviation-Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	17.45	11.17	15.20	15.21
Standard Deviation-Russell 2000 TR (%)	n/a	n/a	n/a	n/a	n/a	n/a	18.28	17.69	17.72	31.36

\* From 3 Nov 2015

## Past Performance (By Calendar Year)

### Mutual Fund for Provident Fund

#### Aberdeen Standard Money Market Fund for Provident Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019*
Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.42
Benchmark <sup>7</sup> (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.58
Fund Standard Deviation (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Benchmark Standard Deviation (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

\* From 20 Aug 2019

#### Aberdeen Standard Fixed Income Fund for Provident Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019*
Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.72
Benchmark <sup>7</sup> (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.64
Fund Standard Deviation (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Benchmark Standard Deviation (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

\* From 20 Aug 2019

#### Aberdeen Standard Mixed Fund for Provident Fund

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019*
Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.95
Benchmark <sup>7</sup> (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.64
Fund Standard Deviation (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Benchmark Standard Deviation (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

\* From 20 Aug 2019

#### Remark

The performance is annualised for the period from 1 year.

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

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



### **Aberdeen Standard Thai Equity Dividend Fund**

Benchmark1 : SET TRI

Remarks:: Prior to 1 January 2017, the official benchmark was the SET TRI Index and prior to 1 May 2018 the benchmark was 80% SET TRI, 9% Total Return of ThaiBMA Government Bond Index, 9% Total Return of ThaiBMA Short-term Government Bond Index and 2% Total Return of ThaiBMA Corporate Bond Index (BBB up)

### **Aberdeen Standard Flexible Capital Fund**

Benchmark2 : 65% SET TRI, 15.75% Thai BMA Government Bond Index (Total Return Index), 15.75% Thai BMA Short-term Government Bond (Total Return Index) and 3.5% Thai BMA Corporate Bond BBB Up (Total Return Index).

Remark: Benchmark prior to 1 Jan 2017 was 50% Thai SET TRI, 25% Thai BMA Government Bond Index (Total Return Index), 25% 1 year fixed deposit rate of 1 million baht for individuals quoted by BBL, KBANK and SCB.

### **Aberdeen Standard Value Fund**

Benchmark3 : 35% SET TRI, 29.25% Thai BMA Government Bond Index (Total Return Index) , 29.25% Thai BMA Short-term Government Bond (Total Return Index) , 6.5% Thai BMA Corporate Bond BBB Up (Total Return Index)

Remark: Benchmark prior to 1 Jan 2017 was 50% Thai SET TRI 25% Thai BMA Government Bond Index (Total Return Index) 25% 1 year fixed deposit rate of 1 million baht for individuals quoted by BBL, KBANK and SCB.

### **Aberdeen Standard Income Creation Fund**

Benchmark4 : 45% ThaiBMA 1-3 years Government Bond Index, 45% ThaiBMA Short-term Government Bond Index and 10% ThaiBMA 1-3 years Corporate Bond Index.

### **Aberdeen Standard Cash Creation Fund**

Benchmark5 : Thai BMA Short-Term Government Bond Index (Total Return Index)

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

**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.**

#### **Aberdeen Standard Long Term Equity Fund 70/30**

Benchmark6 : 70% SET TRI and 30% Thai BMA Government Bond 1-3 years (Total Return index)

Remark: Benchmark prior to 1 Jan 2017 was SET TRI

#### **Aberdeen Standard Smart Income - Retirement Mutual Fund**

Benchmark7 : Thai BMA Short-Term Government Bond Index (Total Return Index)

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

#### **Aberdeen Standard Japan Opportunities Fund**

Benchmark8 : MSCI Japan TR

Remarks: Prior to 1 June 2018, the official benchmark was the Topix 1st Section TR index

#### **Aberdeen Standard Money Market Fund for Provident Fund**

Benchmark9 : Thai BMA Short-Term Government Bond Index (Total Return Index)

#### **Aberdeen Standard Fixed Income Fund for Provident Fund**

Benchmark10 : 45% Thai BMA MTM Government Bond 1-3 years (Total Return Index), 45% Thai BMA Short-term Government Bond (Total Return Index), 10% Thai BMA MTM Corporate Bond BBB+ up 1-3 years (Total Return Index)

#### **Aberdeen Standard Mixed Fund for Provident Fund**

Benchmark11 : 35% SET TRI, 29.25% Thai BMA MTM Government Bond Index (Total Return Index), 29.25% Thai BMA Short-term Government Bond (Total Return Index), 6.5% Thai BMA MTM Corporate Bond BBB up (Total Return Index)