

Aberdeen Standard

Investments

Warning:

Aberdeen Global has the discretion to determine the frequency and rate of dividend to be distributed. The dividends are not guaranteed and may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. Any dividends paid and distributed out of the Fund will result in an immediate reduction of the Fund's Net Asset Value (NAV) per share/unit. Past dividends are not a guide to future dividends and do not represent the returns of the Fund.

As this document is produced at a valuation point that is different from the daily dealing NAVs published, the yield figures herein will differ if published NAV is used for calculation.

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield (last 12 months) ³	Average distribution since inception ⁴	3 Years Annualised volatility ⁵
Aberdeen Global - Indian Bond Fund - A MInc USD											
30-Nov-17	LU1254412114	01-Dec-17	USD	Monthly	29-Dec-17	100.00%	0.00%	5.94%	5.56%	4.714285	n/a
31-Dec-17	LU1254412114	01-Jan-18	USD	Monthly	31-Jan-18	99.06%	0.94%	5.34%	5.55%	4.709646	n/a
31-Jan-18	LU1254412114	01-Feb-18	USD	Monthly	28-Feb-18	100.00%	0.00%	6.23%	5.61%	4.730955	n/a
28-Feb-18	LU1254412114	01-Mar-18	USD	Monthly	29-Mar-18	100.00%	0.00%	5.27%	5.56%	4.718560	n/a
31-Mar-18	LU1254412114	01-Apr-18	USD	Monthly	30-Apr-18	100.00%	0.00%	5.76%	5.53%	4.722245	n/a
30-Apr-18	LU1254412114	01-May-18	USD	Monthly	31-May-18	99.80%	0.20%	5.53%	5.49%	4.713944	n/a
31-May-18	LU1254412114	01-Jun-18	USD	Monthly	29-Jun-18	100.00%	0.00%	5.81%	5.51%	4.710545	n/a
30-Jun-18	LU1254412114	01-Jul-18	USD	Monthly	31-Jul-18	100.00%	0.00%	4.75%	5.51%	4.680821	n/a
31-Jul-18	LU1254412114	01-Aug-18	USD	Monthly	31-Aug-18	100.00%	0.00%	6.76%	5.58%	4.696729	n/a
31-Aug-18	LU1254412114	01-Sep-18	USD	Monthly	28-Sep-18	100.00%	0.00%	5.02%	5.54%	4.670900	n/a
30-Sep-18	LU1254412114	01-Oct-18	USD	Monthly	31-Oct-18	100.00%	0.00%	5.01%	5.62%	4.643541	7.45%
31-Oct-18	LU1254412114	01-Nov-18	USD	Monthly	30-Nov-18	100.00%	0.00%	5.98%	5.62%	4.634692	7.45%
Aberdeen Global - Indian Bond Fund - A MInc Hedged SGD											
30-Jun-18	LU1820826433	01-Jul-18	SGD	Monthly	31-Jul-18	100.00%	0.00%	1.10%	1.10%	0.299533	n/a
31-Jul-18	LU1820826433	01-Aug-18	SGD	Monthly	31-Aug-18	100.00%	0.00%	6.75%	3.92%	1.578150	n/a
31-Aug-18	LU1820826433	01-Sep-18	SGD	Monthly	28-Sep-18	100.00%	0.00%	5.00%	4.28%	3.398367	n/a
30-Sep-18	LU1820826433	01-Oct-18	SGD	Monthly	31-Oct-18	100.00%	0.00%	4.95%	4.45%	3.483950	n/a
31-Oct-18	LU1820826433	01-Nov-18	SGD	Monthly	30-Nov-18	100.00%	0.00%	5.96%	4.75%	3.674960	n/a

Source: BNP Paribas Securites Services, as at 31 October 2018

"MInc" - Dividends of Income Shares (regardless of their dividend distribution frequency) will be declared as at the first Business Day of each month with the appropriate distributions or allocations made within one month of these dates.

¹ **Distributable income** refers to the interest and dividend income, taking into consideration the net realised gains a fund receives from its portfolio holdings and are payable to its investors, net of fees and expenses.

² **Underlying portfolio yield** refers to the annualised percentage measure of interest and dividends received by the portfolio.

³ **Average payout yield of the portfolio**

For share class incepted for less than 1 year, calculated based on the sum of dividend yields paid to shareholders since inception.

For share class incepted for more than 1 year, calculated based on a simple average of the annual dividend yields paid to shareholders since inception.

⁴ **Average distribution since inception (per annum)**

For share class incepted for less than 1 year, calculated based on the sum of distributions since inception.

For share class incepted for more than 1 year but less than 10 years, calculated based on simple average of distribution per share per annum since inception.

For share class incepted for more than 10 years, calculated based on simple average of distribution per share per annum for the past 10 years.

⁵ **3Y annualised volatility of total return of the strategy** is measured by standard deviation of total return. Not applicable to share classes launched less than 3 years ago.

Important Information:

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

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.

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

Investments in the Fund 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. You should read the Singapore prospectus and the product highlights sheet before deciding whether to invest in shares of the Fund. The Singapore prospectus is available and can be obtained from ASI Asia or its website at <http://www.aberdeenstandard.com.sg> or any of its appointed distributors in Singapore. Advice should be sought from a financial adviser regarding the suitability of the Fund before purchasing shares in the Fund. In the event that you choose not to seek advice from a financial adviser, you should consider whether the Fund is suitable for you.

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.

Any research or analysis used to derive, or in relation to, the information herein has been procured by ASI Asia for its own use, and may have been acted on for its own purpose. The information herein, including any opinions or forecasts have been obtained from or is based on sources believed by ASI Asia to be reliable, but ASI Asia does not warrant the accuracy, adequacy or completeness of the same, and expressly disclaims liability for any errors or omissions. As such, any person acting upon or in reliance of these materials does so entirely at his or her own risk. Any projections or other forward-looking statements regarding future events or performance of countries, markets or companies are not necessarily indicative of, and may differ from, actual events or results. No warranty whatsoever is given and no liability whatsoever is accepted by ASI Asia or its affiliates, for any loss, arising directly or indirectly, as a result of any action or omission made in reliance of any information, opinion or projection made in this document.

The above is based on information available as at 31 October 2018, unless otherwise stated. Aberdeen Global reserves the right to make any amendments to the information at any time, without notice.

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

Aberdeen Standard Investments (Asia) Limited, Registration Number 199105448E

SG-201118-77228-3