

Aug  
2019

# ASI UK Ethical Equity Fund

AberdeenStandard  
Investments

31 August 2019

To generate growth over the long term (5 years or more) by investing in UK equities (company shares) which meet the ethical criteria set out in the investment manager's Ethical Investment Policy.

Please note: Our factsheets will be fully updated to reflect the 7 August 2019 changes to the Investment Objective and Policy, including benchmark use, shortly. In the interim, please see the KIID which can be found at <https://www.aberdeenstandard.com/en/uk/investor/fund-centre#literature> for full up to date information.

OEIC Fund

Equity Fund

Monthly

Fund Manager Lesley Duncan

Fund Manager Start 1 Jun 2004

Launch Date 20 Sep 1998

IA Sector IA UK All Companies

Benchmark IA UK All Companies Ethical Subsector

Current Fund Size £312.3m

Base Currency GBP

No. of Holdings 76

This document is intended for use by individuals who are familiar with investment terminology. To help you understand this fund and for a full explanation of specific risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website – [www.standardlifeinvestments.com](http://www.standardlifeinvestments.com).

Aberdeen Standard Investments has not considered the suitability of investment against your individual needs and risk tolerance. If you are in any doubt as to whether this fund is suitable for you, you should seek advice. An adviser is likely to charge for advice. We are unable to provide investment advice.

## Fund Information \*

### Composition by Sector

	Fund %
Industrials	24.9
Consumer Services	23.5
Financials	17.4
Consumer Goods	11.2
Technology	9.9
Cash and Other	4.1
Telecommunications	3.3
Health Care	2.2
Utilities	1.3
Oil & Gas	1.2
Basic Materials	1.0

### Composition by Market Capitalisation (Ex Cash)

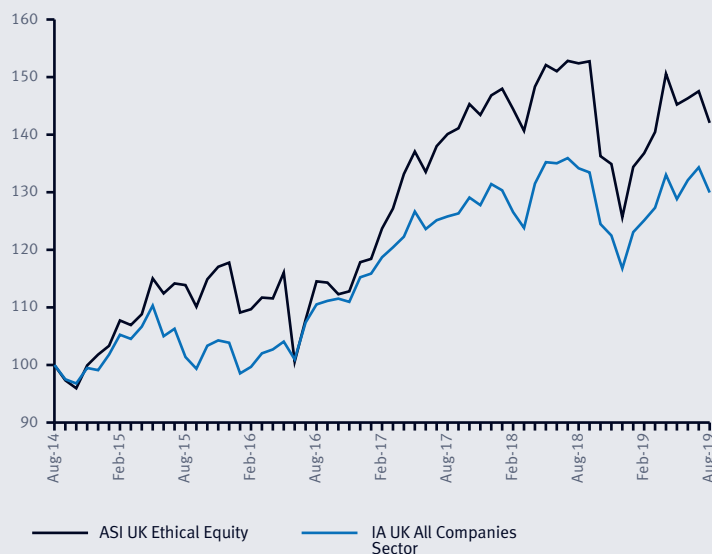
	Fund %
FTSE UK 100	24.4
FTSE UK 250	49.9
FTSE Small Cap	8.3
Not In Index	17.4

### Top Ten Holdings

Stocks	Fund %
Bellway	3.2
Boohoo Group	3.1
Howden	2.7
Fever Tree	2.7
Entertainment One	2.6
Aveva	2.4
Polypipe	2.3
Prudential	2.3
DS Smith	2.2
Redrow	2.2
Assets in top ten holdings	25.7

## Fund Performance \*

### Price Indexed



The performance of the fund has been calculated over the stated period using bid to bid basis for a UK basic rate tax payer. The performance shown is based on an Annual Management Charge (AMC) of 0.75%. You may be investing in another shareclass with a higher AMC. The charges for different share classes are shown on the next page. For details of your actual charges please contact your financial adviser or refer to the product documentation.

Source: Aberdeen Standard Investments (Fund) and Morningstar (Sector)

### Year on Year Performance

Source: Aberdeen Standard Investments (Fund) and Morningstar (Sector)

	Year to 30/06/2019 (%)	Year to 30/06/2018 (%)	Year to 30/06/2017 (%)	Year to 30/06/2016 (%)	Year to 30/06/2015 (%)
Retail Fund Performance	-3.5	12.6	32.1	-11.2	13.1
Institutional Fund Performance	-3.1	13.1	32.8	-10.5	13.9
Platform One	-3.1	13.0	32.7	-10.6	13.9
IA UK All Companies Sector	-2.2	9.2	22.4	-3.9	6.8

### Cumulative Performance

Source: Aberdeen Standard Investments (Fund) and Morningstar (Sector)

	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Retail Fund Performance	3.6	-7.2	22.3	38.2
Institutional Fund Performance	3.9	-6.8	24.0	42.1
Platform One	3.8	-6.8	23.9	41.7
IA UK All Companies Sector	3.9	-3.1	17.6	30.0

Note: Past Performance is not a guide to future performance. The price of shares and the income from them may go down as well as up and cannot be guaranteed; an investor may receive back less than their original investment.

For full details of the fund's objective, policy, investment and borrowing powers and details of the risks investors need to be aware of, please refer to the prospectus.

For a full description of those eligible to invest in each share class please refer to the relevant prospectus.

The fund does not have an index-tracking objective.

#### Definitions

Cash and Other - may include bank and building society deposits, other money market instruments such as Certificates of Deposits (CDs), Floating Rate Notes (FRNs) including Asset Backed Securities (ABSs), Money Market Funds and allowances for tax, dividends and interest due if appropriate.

Composition by Market Capitalisation - Not in index is the sum of holdings outwith the FTSE All Share. This may include new issues, AIM listed and other LSE listed stocks.

## Other Fund Information

	Retail Acc	Retail Inc	Institutional Acc	Institutional Inc
Lipper	60011539	n/a	60011538	n/a
Bloomberg	STLUKEA LN	n/a	SLUKETA LN	n/a
ISIN	GB0004331012	n/a	GB0004333059	GB00BVFNS519
SEDOL	0433101	n/a	0433305	BVFNS51

	Platform One Acc	Platform One Inc
Lipper	68165321	n/a
Bloomberg	SLUKEP1 LN	n/a
ISIN	GB00B6Y80X40	GB00BVFNS394
SEDOL	B6Y80X4	BVFNS39

	Interim	Annual	Valuation Point	12:00 (UK time)
Reporting Dates	31 Aug	28 (29) Feb	Type of Share	Accumulation
XD Dates	n/a	28 (29) Feb	ISA Option	Yes
Payment Dates (Income)	n/a	30 Apr		

	Retail	Institutional	Platform One
Initial Charge	4.00%	0.00%	0.00%
Annual Management Charge	1.30%	0.75%	0.75%
Ongoing Charges Figure	1.32%	0.85%	0.90%

The Ongoing Charge Figure (OCF) is the overall cost shown as a percentage of the value of the assets of the Fund. It is made up of the Annual Management Charge (AMC) shown above and the other expenses taken from the Fund over the last annual reporting period. It does not include any initial charges or the cost of buying and selling stocks for the Fund. The OCF can help you compare the costs and expenses of different funds.

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Call charges will vary.

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