

Aberdeen Global - Australian Dollar Income Bond Fund

Performance Data and Analytics to 30 November 2018



Summary investment objective

The Fund's investment objective is to achieve income and capital return by investing at least two-thirds of the Fund's assets in Debt and Debt-Related Securities issued by corporations (including government-owned corporations). The Fund's portfolio will be fully hedged back to the Base Currency in so far as is reasonably practical. The Fund may invest up to 30% of its Net Asset Value in Sub-Investment Grade Debt and Debt-Related Securities. The Fund may invest up to 20% of its Net Asset Value in contingent convertible bonds.

Performance Summary % (in denominated currency)

A MIncA AUD	YTD	Annualised			1 Year	3 Year	5 Year	10 Year	Launch ⁺
		1 Month	3 Month	6 Month					
NAV to NAV	1.94	-0.10	0.00	1.33	2.15	-	-	-	3.31
Charges Applied [^]	-3.16	-5.10	-5.00	-3.74	-2.95	-	-	-	-0.17
Benchmark	1.77	0.15	0.48	0.99	1.91	1.93	2.17	3.10	1.85

A MIncA Hedged SGD	YTD	Annualised			1 Year	3 Year	5 Year	10 Year	Launch ⁺
		1 Month	3 Month	6 Month					
NAV to NAV	-	-0.16	-0.17	1.00	-	-	-	-	0.52
Charges Applied [^]	-	-5.15	-5.16	-4.05	-	-	-	-	-4.50

Source: Lipper, Basis: Total Return, NAV to NAV, gross income reinvested.

All return data includes investment management fees, performance fees, and operational charges and expenses, and assumes the reinvestment of all distributions.

⁺Includes the effect of initial sales charge and/ or capacity management charge i.e. an assumed 5% of the Gross Investment Amount. NAV to NAV figures are a better reflection of underlying investment performance.

*Inception date: 01 Jun 2017

*Share class constituted for less than 12 months and cumulative return shown commences from inception. Inception date: 13 Apr 2018

Past performance is not a guide to future results.

Top ten holdings	(%)
QNB Finance 4.15% 01/02/23	4.8
Kommunalbanken 2.7% 05/09/23	4.4
CF Asia Pacific 8.35% 30/11/20	4.3
Barmingo Finance 6.625% 15/05/22	4.0
Vodafone Grp 4.2% 13/12/27	3.9
Santos Finance 4.125% 14/09/27	3.7
Vicinity Centres 4% 26/04/27 MTN AUD	3.6
Credit Agricole 4.4% 06/07/27	3.4
Macquarie Bank 6.125% Perp	3.4
Westpac Banking 5% var perp	3.3
Total	38.8

Total number of holdings 42

Sector breakdown (%)	Fund
Industrial	39.0
Financial	37.6
Government Related	12.8
Non-Agency RMBS	6.4
Utility	3.0
Cash	1.3
Total	100.0

Credit rating of holdings (%)	Fund
AAA	12.6
AA	3.1
A	10.9
BBB	46.5
BB	12.8
B	11.4
CCC	1.5
Unrated	-
Cash	1.2
Total	100.0

Average short term rating N/A

Average long term rating BBB

Figures may not always sum to 100 due to rounding.

Key information

Benchmark	Bloomberg AusBond Bank Bill
Fund size	A\$ 32.3 m
Investment team	Australian Fixed Income Team

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

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Interest rate exposure (IRE) (years)	Fund
Australia	2.06
United States	0.54
Euro	-
Effective duration (years)	2.59
Maturity profile IRE (years)	Fund
1-3	0.27
3-7	-0.01
7-11	2.32
Total	2.59
Currency Exposure (%)	Fund
Australian Dollar	99.9
United States Dollar	0.1
Total	100.0

Share Class Information

Share Class	SEDOL	ISIN	BLOOMBERG	REUTERS	VALOREN	WKN
A MIncA AUD	BD2ZS76	LU1602277029	AGAIA3I LX	LP68422704	36679913	A2DREE
A MIncA Hedged SGD	BD2ZS65	LU1602276997	AGAIA3G LX	LP68422705	36679939	A2DREF

Prices Over Past 12 Months

	Highest NAV	Lowest NAV
A MIncA AUD	10.1226	9.9488
A MIncA Hedged SGD	9.9616	9.8224

Important information

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(s) are not deposits in, obligations of, or guaranteed or insured by ASI Asia, and 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.

Investor should read the Singapore prospectus and the product highlights sheet or seek relevant professional advice, before making any investment decision. The Singapore prospectus is available and can be obtained from ASI Asia or its website at <http://www.aberdeenstandard.com/singapore/investor> or any of its appointed distributors in Singapore.

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.

The above is based on information available as at 30 Nov 2018, unless otherwise stated. Aberdeen Global reserves the right to make any amendments to the information at any time, without notice.

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

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

Market Exposure (%)	Fund
Australia	57.5
United Kingdom	12.3
France	6.5
Germany	5.2
Qatar	4.8
Norway	4.4
Spain	3.1
United States	2.5
South Korea	2.4
Other Pooled Fund	-
Total	100.0

Figures may not always sum to 100 due to rounding.

Fund Statistics

Weighted average life 6.1

Additional information

Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	AUD
Registered for sale	Please refer to www.aberdeenstandard.com
Income payable	31 January, 28 February, 31 March, 30 April, 31 May, 30 June, 31 July, 31 August, 30 September, 31 October, 30 November, 31 December
Minimum investment	USD 1,500 or currency equivalent
Charges	Current initial 5.00%
Deal closing time	13:00:00 (Lux)
Daily valuation point	13:00:00 (Lux)

The Singapore representative can be contacted at:
Phone 1800 395 2709, Fax 6632 2993
Aberdeen Standard Investments (Asia) Limited, 21 Church Street #01-01
Capital Square Two, Singapore 049480

www.aberdeenstandard.com/singapore/investor