

Indirect Cost Ratios

18 August 2020

Indirect Cost Ratios for Aberdeen Standard Investments Funds - For the year ended 30 June 2020

An Indirect Cost Ratio (ICR) is used to calculate the management cost of investing through a managed fund, compared with investing directly in the underlying assets of a Fund. An ICR is calculated by dividing the management costs (but not transactional operational costs) by the Fund's total average net assets over a financial year and expressing the figure as a percentage of the average net asset value of the Fund.

Funds	APIR code	ICR (%) for the year ended 30 June 2020 ^{1 2}
Equities		
Aberdeen Standard Actively Hedged International Equities Fund	CRS0005AU	0.98
Aberdeen Standard Asian Opportunities Fund	EQI0028AU	1.22
Aberdeen Standard Australian Equities Fund	MGL0114AU	0.80
Aberdeen Standard Australian Small Companies Fund	CSA0131AU	1.26
Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	1.54
Aberdeen Standard Ex-20 Australian Equities Fund	CRS0003AU	0.95
Aberdeen Standard Fully Hedged International Equities Fund	CSA0135AU	0.99
Aberdeen Standard International Equity Fund	EQI0015AU	0.98
Aberdeen Standard Select Investment Actively Hedged International Equities Fund	CSA0114AU	1.15
Fixed Income		
Aberdeen Standard Absolute Return Global Bond Strategies Fund	ETL0134AU	0.72 ³
Aberdeen Standard Australian Fixed Income Fund	CRS0004AU	0.57
Aberdeen Standard Global Corporate Bond Fund	ETL0132AU	0.50
Aberdeen Standard Diversified Fixed Income Fund	CSA0062AU	0.58
Aberdeen Standard Inflation Linked Bond Fund	CRS0008AU	0.41
Multi-Asset		
Aberdeen Standard Global Absolute Return Strategies Fund	ETL0130AU	1.17
Aberdeen Standard Multi-Asset Income Fund	CRS0001AU	0.97
Aberdeen Standard Multi-Asset Real Return Fund	CRS0002AU	1.22

¹ The Aberdeen Standard Emerging Market Local Currency Debt Fund was launched on 12 August 2019 so no ICR is available for the Fund for the year ended 30 June 2020.

² The Aberdeen Standard Global Smaller Companies Fund was launched on 12 December 2019 so no ICR is available for the Fund for the year ended 30 June 2020.

³ On 27 September 2019 the management fee for the Fund reduced to 0.55% pa (from 0.75% pa).

Further information

If you require further information, please contact your financial adviser or our Client Service team on 1800 636 888 (Australian investors toll free) or +61 2 9950 2853 (if calling from outside Australia). Alternatively you may wish to email us at client.service.aust@aberdeenstandard.com

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