

March 2019

List of Share Classes

UK Temporary Permissions Regime ("TPR")

Aberdeen Standard Investments are pleased to confirm that a submission has been made under the Financial Conduct Authority's Temporary Permissions Regime ('TPR') to maintain existing passporting arrangements for its non-UK fund products marketed and sold into the UK. The FCA's TPR enables, during a 2 year transitional period, the continued marketing of non-UK products to UK investors, including retail consumers, even if no Withdrawal Agreement is concluded between the UK and the EU. Details of the funds covered by the TPR submission and their ISINs are shown below.

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
446205	Aberdeen Standard SICAV I	Artificial Intelligence Global Equity Fund	820610	A Acc USD	USD	LU1838099031
446205	Aberdeen Standard SICAV I	Artificial Intelligence Global Equity Fund	820610	I Acc USD	USD	LU1838099114
446205	Aberdeen Standard SICAV I	Artificial Intelligence Global Equity Fund	820610	X Acc USD	USD	LU1838099205
446205	Aberdeen Standard SICAV I	Asia Pacific Equity Fund	632900	A Acc EUR	EUR	LU0498180339
446205	Aberdeen Standard SICAV I	Asia Pacific Equity Fund	632900	A Acc GBP	GBP	LU0231455378
446205	Aberdeen Standard SICAV I	Asia Pacific Equity Fund	632900	A Acc Hedged EUR	EUR	LU0566486402
446205	Aberdeen Standard SICAV I	Asia Pacific Equity Fund	632900	A Acc USD	USD	LU0011963245
446205	Aberdeen Standard SICAV I	Asia Pacific Equity Fund	632900	A AInc USD	USD	LU0231476960
446205	Aberdeen Standard SICAV I	Asia Pacific Equity Fund	632900	I Acc USD	USD	LU0231477265
446205	Aberdeen Standard SICAV I	Asia Pacific Equity Fund	632900	S Acc USD	USD	LU0476875868
446205	Aberdeen Standard SICAV I	Asia Pacific Equity Fund	632900	X Acc EUR	EUR	LU0837965457
446205	Aberdeen Standard SICAV I	Asia Pacific Equity Fund	632900	X Acc GBP	GBP	LU0837964567
446205	Aberdeen Standard SICAV I	Asia Pacific Equity Fund	632900	X Acc USD	USD	LU0837965291
446205	Aberdeen Standard SICAV I	Asia Pacific Equity Fund	632900	X AInc USD	USD	LU0837964724
446205	Aberdeen Standard SICAV I	Asia Pacific Multi Asset Fund	793873	A Acc Hedged CHF	CHF	LU1629966224
446205	Aberdeen Standard SICAV I	Asia Pacific Multi Asset Fund	793873	A Acc Hedged EUR	EUR	LU1629966497
446205	Aberdeen Standard SICAV I	Asia Pacific Multi Asset Fund	793873	A Acc USD	USD	LU1629966141
446205	Aberdeen Standard SICAV I	Asia Pacific Multi Asset Fund	793873	A QInc USD	USD	LU1629966067
446205	Aberdeen Standard SICAV I	Asia Pacific Multi Asset Fund	793873	X Acc EUR	EUR	LU1629967032
446205	Aberdeen Standard SICAV I	Asia Pacific Multi Asset Fund	793873	X Acc USD	USD	LU1629966901
446205	Aberdeen Standard SICAV I	Asian Bond Fund	812659	A Acc Hedged EUR	EUR	LU1814411606
446205	Aberdeen Standard SICAV I	Asian Bond Fund	812659	A Acc USD	USD	LU1814411515
446205	Aberdeen Standard SICAV I	Asian Bond Fund	812659	A QInc USD	USD	LU1814411432
446205	Aberdeen Standard SICAV I	Asian Bond Fund	812659	I Acc USD	USD	LU1814411788
446205	Aberdeen Standard SICAV I	Asian Bond Fund	812659	X Acc USD	USD	LU1814411861

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
446205	Aberdeen Standard SICAV I	Asian Bond Fund	812659	Z Acc USD	USD	LU1814411945
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	A Acc EUR	EUR	LU0498180503
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	A Acc GBP	GBP	LU0231455881
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	A Acc Hedged CHF	CHF	LU0637933531
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	A Acc Hedged EUR	EUR	LU0619785693
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	A Acc USD	USD	LU0094548533
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	A QInc GBP	GBP	LU0231455709
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	A QInc USD	USD	LU0011964219
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	I Acc Hedged EUR	EUR	LU0619785859
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	I Acc USD	USD	LU0231477935
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	I QInc Hedged GBP	GBP	LU0651906728
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	I QInc USD	USD	LU0231477422
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	X Acc EUR	EUR	LU0837967156
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	X Acc GBP	GBP	LU0837966000
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	X Acc USD	USD	LU0837966695
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	X QInc GBP	GBP	LU0837965705
446205	Aberdeen Standard SICAV I	Asian Local Currency Short Term Bond Fund	632901	X QInc USD	USD	LU0837966349
446205	Aberdeen Standard SICAV I	Asian Property Share Fund	632925	A Acc Hedged EUR	EUR	LU0476875603
446205	Aberdeen Standard SICAV I	Asian Property Share Fund	632925	A Acc USD	USD	LU0396313180
446205	Aberdeen Standard SICAV I	Asian Property Share Fund	632925	I Acc USD	USD	LU0396314071
446205	Aberdeen Standard SICAV I	Asian Property Share Fund	632925	S Acc USD	USD	LU0476875439
446205	Aberdeen Standard SICAV I	Asian Property Share Fund	632925	X Acc USD	USD	LU0837967313
446205	Aberdeen Standard SICAV I	Asian Smaller Companies Fund	632919	A Acc GBP	GBP	LU0231459958
446205	Aberdeen Standard SICAV I	Asian Smaller Companies Fund	632919	A Acc USD	USD	LU0231459107
446205	Aberdeen Standard SICAV I	Asian Smaller Companies Fund	632919	A AInc EUR	EUR	LU0498180685
446205	Aberdeen Standard SICAV I	Asian Smaller Companies Fund	632919	I Acc USD	USD	LU0231483313
446205	Aberdeen Standard SICAV I	Asian Smaller Companies Fund	632919	X Acc EUR	EUR	LU0837968121
446205	Aberdeen Standard SICAV I	Asian Smaller Companies Fund	632919	X Acc GBP	GBP	LU0837967669
446205	Aberdeen Standard SICAV I	Asian Smaller Companies Fund	632919	X Acc USD	USD	LU0837967826
446205	Aberdeen Standard SICAV I	Asian Smaller Companies Fund	632919	Z Acc Hedged EUR	EUR	LU1010890884
446205	Aberdeen Standard SICAV I	Asian Smaller Companies Fund	632919	Z Acc USD	USD	LU0278910129
446205	Aberdeen Standard SICAV I	Australasian Equity Fund	632902	A Acc AUD	AUD	LU0011963328
446205	Aberdeen Standard SICAV I	Australasian Equity Fund	632902	X Acc AUD	AUD	LU0837968550
446205	Aberdeen Standard SICAV I	Australian Dollar Government Bond Fund	804828	A Acc AUD	AUD	LU1760136132
446205	Aberdeen Standard SICAV I	Australian Dollar Government Bond Fund	804828	A QInc AUD	AUD	LU1760136058
446205	Aberdeen Standard SICAV I	Australian Dollar Government Bond Fund	804828	X Acc AUD	AUD	LU1760136306
446205	Aberdeen Standard SICAV I	Australian Dollar Government Bond Fund	804828	X QInc AUD	AUD	LU1760136215
446205	Aberdeen Standard SICAV I	Brazil Bond Fund	726538	I QInc USD	USD	LU0728928101
446205	Aberdeen Standard SICAV I	China A Share Equity Fund	677314	I Acc EUR	EUR	LU1129205529
446205	Aberdeen Standard SICAV I	China A Share Equity Fund	677314	I Acc Hedged GBP	GBP	LU1900973238
446205	Aberdeen Standard SICAV I	China A Share Equity Fund	677314	I Acc USD	USD	LU1130125799
446205	Aberdeen Standard SICAV I	China A Share Equity Fund	677314	I SInc Hedged GBP	GBP	LU1900973311
446205	Aberdeen Standard SICAV I	China A Share Equity Fund	677314	X Acc Hedged GBP	GBP	LU1900973071
446205	Aberdeen Standard SICAV I	China A Share Equity Fund	677314	X SInc Hedged GBP	GBP	LU1900973154
446205	Aberdeen Standard SICAV I	China A Share Equity Fund	677314	Z Acc USD	USD	LU1130125955
446205	Aberdeen Standard SICAV I	China A Share Equity Fund	677314	Z AInc USD	USD	LU1146625188

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
446205	Aberdeen Standard SICAV I	China Onshore Bond Fund	823927	X Acc USD	USD	LU1808739020
446205	Aberdeen Standard SICAV I	China Onshore Bond Fund	823927	A Acc USD	USD	LU1808738725
446205	Aberdeen Standard SICAV I	China Onshore Bond Fund	823927	I Acc EUR	EUR	LU1834169366
446205	Aberdeen Standard SICAV I	China Onshore Bond Fund	823927	I Acc Hedged EUR	EUR	LU1834169283
446205	Aberdeen Standard SICAV I	China Onshore Bond Fund	823927	I Acc Hedged GBP	GBP	LU1900973667
446205	Aberdeen Standard SICAV I	China Onshore Bond Fund	823927	I Acc USD	USD	LU1808738998
446205	Aberdeen Standard SICAV I	China Onshore Bond Fund	823927	I QInc Hedged GBP	GBP	LU1900973741
446205	Aberdeen Standard SICAV I	China Onshore Bond Fund	823927	X Acc Hedged GBP	GBP	LU1900973402
446205	Aberdeen Standard SICAV I	China Onshore Bond Fund	823927	X QInc Hedged GBP	GBP	LU1900973584
446205	Aberdeen Standard SICAV I	Chinese Equity Fund	632918	A Acc GBP	GBP	LU0231460295
446205	Aberdeen Standard SICAV I	Chinese Equity Fund	632918	A Acc Hedged EUR	EUR	LU0854914826
446205	Aberdeen Standard SICAV I	Chinese Equity Fund	632918	A Acc USD	USD	LU0231483743
446205	Aberdeen Standard SICAV I	Chinese Equity Fund	632918	I Acc USD	USD	LU0231484121
446205	Aberdeen Standard SICAV I	Chinese Equity Fund	632918	S Acc USD	USD	LU0476876163
446205	Aberdeen Standard SICAV I	Chinese Equity Fund	632918	X Acc GBP	GBP	LU0837970457
446205	Aberdeen Standard SICAV I	Chinese Equity Fund	632918	X Acc USD	USD	LU0837970705
446205	Aberdeen Standard SICAV I	Chinese Equity Fund	632918	Z Acc USD	USD	LU0278910632
446205	Aberdeen Standard SICAV I	Diversified Growth Fund	807172	BA Acc Hedged GBP	GBP	LU1732777849
446205	Aberdeen Standard SICAV I	Diversified Growth Fund	807172	BB Acc Hedged GBP	GBP	LU1732777922
446205	Aberdeen Standard SICAV I	Diversified Income Fund	713566	A MInc USD	USD	LU1124234862
446205	Aberdeen Standard SICAV I	Diversified Income Fund	713566	BA Acc Hedged GBP	GBP	LU1732778060
446205	Aberdeen Standard SICAV I	Diversified Income Fund	713566	BA QInc Hedged GBP	GBP	LU1732778227
446205	Aberdeen Standard SICAV I	Diversified Income Fund	713566	BB Acc Hedged GBP	GBP	LU1732778144
446205	Aberdeen Standard SICAV I	Diversified Income Fund	713566	BB QInc Hedged GBP	GBP	LU1732778490
446205	Aberdeen Standard SICAV I	Diversified Income Fund	713566	I MInc USD	USD	LU1124235752
446205	Aberdeen Standard SICAV I	Diversified Income Fund	713566	X MInc USD	USD	LU1124236131
446205	Aberdeen Standard SICAV I	Eastern European Equity Fund	632931	A Acc EUR	EUR	LU0505664713
446205	Aberdeen Standard SICAV I	Eastern European Equity Fund	632931	I Acc EUR	EUR	LU0505785187
446205	Aberdeen Standard SICAV I	Eastern European Equity Fund	632931	S Acc EUR	EUR	LU0505785005
446205	Aberdeen Standard SICAV I	Eastern European Equity Fund	632931	X Acc EUR	EUR	LU0837971265
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	A Acc Hedged EUR	EUR	LU0654954816
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	A Acc USD	USD	LU0566480116
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	A MInc EUR	EUR	LU0566480462
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	A MInc USD	USD	LU0566480033
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	I Acc Hedged GBP	GBP	LU1892448603
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	I Acc USD	USD	LU0566481197
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	X Acc EUR	EUR	LU0837972230
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	X Acc Hedged GBP	GBP	LU1881888850
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	X Acc USD	USD	LU0837971778
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	X MInc EUR	EUR	LU0837972073
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	X MInc USD	USD	LU0837971422
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	Z Acc Hedged GBP	GBP	LU1756175151
446205	Aberdeen Standard SICAV I	Emerging Markets Corporate Bond Fund	632935	Z MInc USD	USD	LU0566481270
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	A Acc EUR	EUR	LU0498181733
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	A Acc GBP	GBP	LU0231456343
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	A Acc Hedged CHF	CHF	LU0510758203

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	A Acc USD	USD	LU0132412106
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	A Alnc USD	USD	LU0231479394
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	G Acc USD	USD	LU0886779783
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	I Acc USD	USD	LU0231479717
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	I Alnc USD	USD	LU0231479477
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	S Acc USD	USD	LU0476875942
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	X Acc EUR	EUR	LU0837973121
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	X Acc GBP	GBP	LU0837972404
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	X Acc USD	USD	LU0837972826
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	X Alnc USD	USD	LU0837972669
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Fund	632903	Z Acc USD	USD	LU0278911010
446205	Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	632932	A Acc Hedged CHF	CHF	LU0523223674
446205	Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	632932	A Acc Hedged EUR	EUR	LU0523223328
446205	Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	632932	A Acc USD	USD	LU0523223757
446205	Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	632932	A Qlnc USD	USD	LU0523223161
446205	Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	632932	I Acc Hedged EUR	EUR	LU0523223088
446205	Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	632932	I Acc USD	USD	LU0523222270
446205	Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	632932	N Qlnc JPY	JPY	LU0523222510
446205	Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	632932	S Acc Hedged EUR	EUR	LU0523222866
446205	Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	632932	S Acc USD	USD	LU0523221975
446205	Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	632932	X Acc EUR	EUR	LU0837973634
446205	Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	632932	X Acc GBP	GBP	LU0925744665
446205	Aberdeen Standard SICAV I	Emerging Markets Infrastructure Equity Fund	632932	X Acc Hedged EUR	EUR	LU0948479406
446205	Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	632929	A Acc EUR	EUR	LU0396318577
446205	Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	632929	A Acc Hedged EUR	EUR	LU0411469405
446205	Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	632929	A Acc USD	USD	LU0396317926
446205	Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	632929	A Mlnc USD	USD	LU0396317843
446205	Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	632929	I Acc USD	USD	LU0396318908
446205	Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	632929	X Acc EUR	EUR	LU1439748044
446205	Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	632929	X Acc USD	USD	LU0837974012
446205	Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	632929	X Mlnc USD	USD	LU0837973808
446205	Aberdeen Standard SICAV I	Emerging Markets Local Currency Bond Fund	632929	Z Acc USD	USD	LU0396318734
446205	Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	632921	A Acc GBP	GBP	LU0278932362
446205	Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	632921	A Acc USD	USD	LU0278937759
446205	Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	632921	G Acc USD	USD	LU0886779940
446205	Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	632921	I Acc USD	USD	LU0278915607
446205	Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	632921	X Acc EUR	EUR	LU0837974871
446205	Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	632921	X Acc GBP	GBP	LU0837974368
446205	Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	632921	X Acc USD	USD	LU0837974525
446205	Aberdeen Standard SICAV I	Emerging Markets Smaller Companies Fund	632921	Z Acc USD	USD	LU0278915946
446205	Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	804829	A Acc USD	USD	LU1760136561
446205	Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	804829	I Qlnc Hedged GBP	GBP	LU1760137023
446205	Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	804829	I Qlnc USD	USD	LU1760136728
446205	Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	804829	X Acc USD	USD	LU1760137536
446205	Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	804829	Z Acc USD	USD	LU1760137882
446205	Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	804829	I Acc Hedged GBP	GBP	LU1892448785

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
446205	Aberdeen Standard SICAV I	Emerging Markets Total Return Bond Fund	804829	X Acc Hedged GBP	GBP	LU1881888777
446205	Aberdeen Standard SICAV I	Euro Government Bond Fund	796225	A Acc EUR	EUR	LU1646950771
446205	Aberdeen Standard SICAV I	Euro Government Bond Fund	796225	A Sinc EUR	EUR	LU1646950698
446205	Aberdeen Standard SICAV I	Euro Government Bond Fund	796225	I Acc EUR	EUR	LU1646950854
446205	Aberdeen Standard SICAV I	Euro Government Bond Fund	796225	X Acc EUR	EUR	LU1646951076
446205	Aberdeen Standard SICAV I	Euro Government Bond Fund	796225	X Sinc EUR	EUR	LU1646950938
446205	Aberdeen Standard SICAV I	Euro Short Term Bond Fund	796226	A Acc EUR	EUR	LU1646951316
446205	Aberdeen Standard SICAV I	Euro Short Term Bond Fund	796226	A Sinc EUR	EUR	LU1646951233
446205	Aberdeen Standard SICAV I	Euro Short Term Bond Fund	796226	I Acc EUR	EUR	LU1646951407
446205	Aberdeen Standard SICAV I	Euro Short Term Bond Fund	796226	X Acc EUR	EUR	LU1646951746
446205	Aberdeen Standard SICAV I	Euro Short Term Bond Fund	796226	X Sinc EUR	EUR	LU1646951662
446205	Aberdeen Standard SICAV I	European Convertibles Bond Fund	796227	A Acc EUR	EUR	LU1646952041
446205	Aberdeen Standard SICAV I	European Convertibles Bond Fund	796227	I Acc EUR	EUR	LU1646952397
446205	Aberdeen Standard SICAV I	European Convertibles Bond Fund	796227	X Acc EUR	EUR	LU1646952470
446205	Aberdeen Standard SICAV I	European Equity (Ex UK) Fund	632914	A Acc EUR	EUR	LU0231484808
446205	Aberdeen Standard SICAV I	European Equity (Ex UK) Fund	632914	A Acc GBP	GBP	LU0231460451
446205	Aberdeen Standard SICAV I	European Equity (Ex UK) Fund	632914	X Acc GBP	GBP	LU0837975415
446205	Aberdeen Standard SICAV I	European Equity Dividend Fund	632930	A Acc EUR	EUR	LU0505661966
446205	Aberdeen Standard SICAV I	European Equity Dividend Fund	632930	A Acc Hedged CHF	CHF	LU0505662006
446205	Aberdeen Standard SICAV I	European Equity Dividend Fund	632930	A Acc Hedged USD	USD	LU0505662188
446205	Aberdeen Standard SICAV I	European Equity Dividend Fund	632930	A AInc EUR	EUR	LU0505661883
446205	Aberdeen Standard SICAV I	European Equity Dividend Fund	632930	I Acc EUR	EUR	LU0505783646
446205	Aberdeen Standard SICAV I	European Equity Dividend Fund	632930	S Acc EUR	EUR	LU0505783562
446205	Aberdeen Standard SICAV I	European Equity Dividend Fund	632930	X Acc EUR	EUR	LU0837976579
446205	Aberdeen Standard SICAV I	European Equity Fund	632904	A Acc EUR	EUR	LU0094541447
446205	Aberdeen Standard SICAV I	European Equity Fund	632904	A Acc USD	USD	LU0887340254
446205	Aberdeen Standard SICAV I	European Equity Fund	632904	I Acc EUR	EUR	LU0231472209
446205	Aberdeen Standard SICAV I	European Equity Fund	632904	S Acc EUR	EUR	LU0476876080
446205	Aberdeen Standard SICAV I	European Equity Fund	632904	X Acc EUR	EUR	LU0837975928
446205	Aberdeen Standard SICAV I	European Equity Fund	632904	Z Acc EUR	EUR	LU0278923536
446205	Aberdeen Standard SICAV I	Frontier Markets Bond Fund	632942	A MInc USD	USD	LU0963865083
446205	Aberdeen Standard SICAV I	Frontier Markets Bond Fund	632942	B MInc USD	USD	LU1000436375
446205	Aberdeen Standard SICAV I	Frontier Markets Bond Fund	632942	I Acc USD	USD	LU1003376065
446205	Aberdeen Standard SICAV I	Frontier Markets Bond Fund	632942	I MInc USD	USD	LU0963865240
446205	Aberdeen Standard SICAV I	Frontier Markets Bond Fund	632942	X Acc Hedged EUR	EUR	LU1011993711
446205	Aberdeen Standard SICAV I	Frontier Markets Bond Fund	632942	X Acc USD	USD	LU1011993638
446205	Aberdeen Standard SICAV I	Frontier Markets Bond Fund	632942	Z Acc USD	USD	LU1425484885
446205	Aberdeen Standard SICAV I	Frontier Markets Equity Fund	727293	I Acc USD	USD	LU0566482161
446205	Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	632941	A Acc EUR	EUR	LU0963897870
446205	Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	632941	A Acc USD	USD	LU0963865323
446205	Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	632941	A Sinc EUR	EUR	LU0963865679
446205	Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	632941	A Sinc USD	USD	LU0972117013
446205	Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	632941	I Acc EUR	EUR	LU1650100354
446205	Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	632941	I Acc USD	USD	LU0963897953
446205	Aberdeen Standard SICAV I	GDP Weighted Global Government Bond Fund	632941	I SInc USD	USD	LU0963865752
446205	Aberdeen Standard SICAV I	German Equity Fund	661838	I Acc EUR	EUR	LU1144854111

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
446205	Aberdeen Standard SICAV I	German Equity Fund	661838	Z Acc EUR	EUR	LU1144854384
446205	Aberdeen Standard SICAV I	Global Bond Fund	804830	I Acc USD	USD	LU1760135167
446205	Aberdeen Standard SICAV I	Global Bond Fund	804830	Z Acc USD	USD	LU1760135324
446205	Aberdeen Standard SICAV I	Global Government Bond Fund	804831	A SInc GBP	GBP	LU1760135670
446205	Aberdeen Standard SICAV I	Global Government Bond Fund	804831	I Acc USD	USD	LU1760135753
446205	Aberdeen Standard SICAV I	Global Government Bond Fund	804831	Z Acc USD	USD	LU1760135910
446205	Aberdeen Standard SICAV I	Indian Bond Fund	724200	I Acc Hedged EUR	EUR	LU1523230420
446205	Aberdeen Standard SICAV I	Indian Bond Fund	724200	I Acc USD	USD	LU1254412973
446205	Aberdeen Standard SICAV I	Indian Bond Fund	724200	I MInc USD	USD	LU1254412890
446205	Aberdeen Standard SICAV I	Indian Bond Fund	724200	X Acc GBP	GBP	LU1640795628
446205	Aberdeen Standard SICAV I	Indian Bond Fund	724200	X Acc USD	USD	LU1254413278
446205	Aberdeen Standard SICAV I	Indian Bond Fund	724200	X MInc GBP	GBP	LU1640795206
446205	Aberdeen Standard SICAV I	Indian Bond Fund	724200	X MInc USD	USD	LU1254413195
446205	Aberdeen Standard SICAV I	Indian Equity Fund	632917	A Acc EUR	EUR	LU0498184596
446205	Aberdeen Standard SICAV I	Indian Equity Fund	632917	A Acc GBP	GBP	LU0231462077
446205	Aberdeen Standard SICAV I	Indian Equity Fund	632917	A Acc USD	USD	LU0231490524
446205	Aberdeen Standard SICAV I	Indian Equity Fund	632917	I Acc USD	USD	LU0231490953
446205	Aberdeen Standard SICAV I	Indian Equity Fund	632917	X Acc EUR	EUR	LU0837977544
446205	Aberdeen Standard SICAV I	Indian Equity Fund	632917	X Acc GBP	GBP	LU0837977031
446205	Aberdeen Standard SICAV I	Indian Equity Fund	632917	X Acc USD	USD	LU0837977205
446205	Aberdeen Standard SICAV I	Indian Equity Fund	632917	Z Acc USD	USD	LU0278911523
446205	Aberdeen Standard SICAV I	Indian Equity Fund	632917	Z AInc USD	USD	LU0278911440
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	A Acc GBP	GBP	LU0231457234
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	A Acc Hedged CHF	CHF	LU0476876593
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	A Acc Hedged EUR	EUR	LU0476876759
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	A Acc Hedged USD	USD	LU0912262788
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	A Acc JPY	JPY	LU0011963674
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	A Acc USD	USD	LU0887341062
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	I Acc Hedged EUR	EUR	LU0946090205
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	I Acc Hedged USD	USD	LU0912262945
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	I Acc JPY	JPY	LU0231474593
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	S Acc Hedged CHF	CHF	LU0476876320
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	S Acc Hedged EUR	EUR	LU0476876676
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	S Acc JPY	JPY	LU0476876247
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	X Acc EUR	EUR	LU0837978518
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	X Acc GBP	GBP	LU0837977890
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	X Acc Hedged EUR	EUR	LU0998644354
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	X Acc Hedged GBP	GBP	LU1135072251
446205	Aberdeen Standard SICAV I	Japanese Equity Fund	632906	X Acc JPY	JPY	LU0837978278
446205	Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	632923	A Acc GBP	GBP	LU0278933410
446205	Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	632923	A Acc Hedged CHF	CHF	LU0942972737
446205	Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	632923	A Acc Hedged EUR	EUR	LU0476877054
446205	Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	632923	A Acc Hedged USD	USD	LU0941570995
446205	Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	632923	A Acc JPY	JPY	LU0278936439
446205	Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	632923	I Acc Hedged EUR	EUR	LU1031141283
446205	Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	632923	I Acc JPY	JPY	LU0278930234

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
446205	Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	632923	S Acc JPY	JPY	LU0476876833
446205	Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	632923	X Acc GBP	GBP	LU0837978781
446205	Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	632923	X Acc Hedged EUR	EUR	LU0998665607
446205	Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	632923	X Acc JPY	JPY	LU0837979086
446205	Aberdeen Standard SICAV I	Japanese Smaller Companies Fund	632923	Z Acc Hedged USD	USD	LU1076662490
446205	Aberdeen Standard SICAV I	Latin American Equity Fund	632926	A Acc EUR	EUR	LU0396314667
446205	Aberdeen Standard SICAV I	Latin American Equity Fund	632926	A Acc Hedged EUR	EUR	LU0566486667
446205	Aberdeen Standard SICAV I	Latin American Equity Fund	632926	A Acc USD	USD	LU0396314238
446205	Aberdeen Standard SICAV I	Latin American Equity Fund	632926	I Acc USD	USD	LU0396315128
446205	Aberdeen Standard SICAV I	Latin American Equity Fund	632926	S Acc USD	USD	LU0476875785
446205	Aberdeen Standard SICAV I	Latin American Equity Fund	632926	X Acc EUR	EUR	LU0837979599
446205	Aberdeen Standard SICAV I	Latin American Equity Fund	632926	X Acc USD	USD	LU0837979243
446205	Aberdeen Standard SICAV I	Listed Private Capital Fund	812660	I Acc GBP	GBP	LU1834168632
446205	Aberdeen Standard SICAV I	Listed Private Capital Fund	812660	I SInc GBP	GBP	LU1834168715
446205	Aberdeen Standard SICAV I	Listed Private Capital Fund	812660	K Acc GBP	GBP	LU1917600774
446205	Aberdeen Standard SICAV I	Listed Private Capital Fund	812660	K SInc GBP	GBP	LU1917601236
446205	Aberdeen Standard SICAV I	North American Equity Fund	632899	A Acc GBP	GBP	LU0231454991
446205	Aberdeen Standard SICAV I	North American Equity Fund	632899	A Acc USD	USD	LU0011963831
446205	Aberdeen Standard SICAV I	North American Equity Fund	632899	I Acc USD	USD	LU0231476457
446205	Aberdeen Standard SICAV I	North American Equity Fund	632899	X Acc GBP	GBP	LU0837963916
446205	Aberdeen Standard SICAV I	North American Equity Fund	632899	X Acc USD	USD	LU0837964302
446205	Aberdeen Standard SICAV I	North American Equity Fund	632899	Z Acc USD	USD	LU0278906952
446205	Aberdeen Standard SICAV I	North American Smaller Companies Fund	632937	A Acc USD	USD	LU0566484027
446205	Aberdeen Standard SICAV I	North American Smaller Companies Fund	632937	I Acc USD	USD	LU0566484704
446205	Aberdeen Standard SICAV I	Russian Equity Fund	632933	A Acc EUR	EUR	LU0505665959
446205	Aberdeen Standard SICAV I	Russian Equity Fund	632933	I Acc EUR	EUR	LU0505785344
446205	Aberdeen Standard SICAV I	Russian Equity Fund	632933	S Acc EUR	EUR	LU0505785260
446205	Aberdeen Standard SICAV I	Russian Equity Fund	632933	X Acc EUR	EUR	LU0837980506
446205	Aberdeen Standard SICAV I	Russian Equity Fund	632933	X Acc GBP	GBP	LU1297621010
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	A Acc Hedged CHF	CHF	LU0487189069
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	A Acc Hedged EUR	EUR	LU0376989207
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	A Acc USD	USD	LU0132414144
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	A MInc Hedged EUR	EUR	LU0908660441
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	A MInc USD	USD	LU0132413252
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	I Acc USD	USD	LU0231480137
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	I MInc Hedged EUR	EUR	LU0890789463
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	I MInc Hedged GBP	GBP	LU1655294566
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	I MInc USD	USD	LU0231480053
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	X Acc EUR	EUR	LU0837981736
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	X Acc GBP	GBP	LU1227631378
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	X Acc Hedged EUR	EUR	LU0987183380
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	X Acc USD	USD	LU0837981066
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	X MInc EUR	EUR	LU0837981223
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	X MInc USD	USD	LU0837980761
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	Z Acc Hedged EUR	EUR	LU1010890967
446205	Aberdeen Standard SICAV I	Select Emerging Markets Bond Fund	632907	Z Acc USD	USD	LU0278912091

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
446205	Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	657390	I Acc EUR	EUR	LU1124233625
446205	Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	657390	I Acc USD	USD	LU1124233971
446205	Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	657390	I MInc EUR	EUR	LU1124233542
446205	Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	657390	I MInc Hedged EUR	EUR	LU1135049515
446205	Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	657390	I MInc USD	USD	LU1124233898
446205	Aberdeen Standard SICAV I	Select Emerging Markets Investment Grade Bond Fund	657390	Z Acc USD	USD	LU1124234789
446205	Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	632905	A Acc EUR	EUR	LU0119176310
446205	Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	632905	A Acc Hedged GBP	GBP	LU0411469827
446205	Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	632905	A Acc Hedged USD	USD	LU0323164250
446205	Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	632905	A MInc EUR	EUR	LU0119174026
446205	Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	632905	A MInc GBP	GBP	LU0231456855
446205	Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	632905	A MInc Hedged GBP	GBP	LU0411469744
446205	Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	632905	A MInc Hedged USD	USD	LU0893373133
446205	Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	632905	I Acc EUR	EUR	LU0231473439
446205	Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	632905	I MInc Hedged USD	USD	LU1036024161
446205	Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	632905	X Acc EUR	EUR	LU0837982460
446205	Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	632905	X MInc EUR	EUR	LU0837982205
446205	Aberdeen Standard SICAV I	Select Euro High Yield Bond Fund	632905	X MInc GBP	GBP	LU0837981900
446205	Aberdeen Standard SICAV I	Select Global Investment Grade Credit Bond Fund	632913	A Acc GBP	GBP	LU0231464446
446205	Aberdeen Standard SICAV I	Smart Beta Low Volatility Global Equity Growth Fund	820609	A Acc USD	USD	LU1756162845
446205	Aberdeen Standard SICAV I	Smart Beta Low Volatility Global Equity Growth Fund	820609	I Acc USD	USD	LU1756165863
446205	Aberdeen Standard SICAV I	Smart Beta Low Volatility Global Equity Growth Fund	820609	X Acc USD	USD	LU1756170434
446205	Aberdeen Standard SICAV I	Smart Beta Low Volatility Global Equity Income Fund	778491	X SInc GBP	GBP	LU1581389720
446205	Aberdeen Standard SICAV I	Smart Beta Low Volatility Global Equity Income Fund	778491	Z SInc USD	USD	LU1581390140
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Ethical Fund	782989	A Acc USD	USD	LU1581387781
446205	Aberdeen Standard SICAV I	Emerging Markets Equity Ethical Fund	782989	G Acc USD	USD	LU1581388169
446205	Aberdeen Standard SICAV I	Technology Equity Fund	632908	A Acc GBP	GBP	LU0231457747
446205	Aberdeen Standard SICAV I	Technology Equity Fund	632908	A Acc USD	USD	LU0107464264
446205	Aberdeen Standard SICAV I	Technology Equity Fund	632908	I Acc USD	USD	LU0231481374
446205	Aberdeen Standard SICAV I	Technology Equity Fund	632908	S Acc USD	USD	LU0476877211
446205	Aberdeen Standard SICAV I	Technology Equity Fund	632908	X Acc GBP	GBP	LU0837983864
446205	Aberdeen Standard SICAV I	Technology Equity Fund	632908	X Acc USD	USD	LU0837984169
446205	Aberdeen Standard SICAV I	UK Equity Fund	632909	A Acc GBP	GBP	LU0011963757
446205	Aberdeen Standard SICAV I	UK Equity Fund	632909	A SInc GBP	GBP	LU0231458125
446205	Aberdeen Standard SICAV I	UK Equity Fund	632909	X Acc GBP	GBP	LU0837984672
446205	Aberdeen Standard SICAV I	UK Equity Fund	632909	X SInc GBP	GBP	LU0848705280
446205	Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	803143	A Acc Hedged CAD	CAD	LU1646952983
446205	Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	803143	A Acc USD	USD	LU1646952801
446205	Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	803143	A SInc Hedged CAD	CAD	LU1646952710

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
446205	Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	803143	A Sinc USD	USD	LU1646952637
446205	Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	803143	I Acc USD	USD	LU1646953361
446205	Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	803143	X Acc USD	USD	LU1646953957
446205	Aberdeen Standard SICAV I	US Dollar Credit Bond Fund	803143	X Sinc Hedged CAD	CAD	LU1646953791
446205	Aberdeen Standard SICAV I	US Dollar Short Term Bond Fund	796228	A Acc USD	USD	LU1646954252
446205	Aberdeen Standard SICAV I	US Dollar Short Term Bond Fund	796228	A Sinc USD	USD	LU1646954179
446205	Aberdeen Standard SICAV I	World Credit Bond Fund	793872	A Acc Hedged EUR	EUR	LU1297490911
446205	Aberdeen Standard SICAV I	World Credit Bond Fund	793872	A Acc USD	USD	LU1297487453
446205	Aberdeen Standard SICAV I	World Credit Bond Fund	793872	A Sinc Hedged GBP	GBP	LU1297491133
446205	Aberdeen Standard SICAV I	World Credit Bond Fund	793872	A Sinc USD	USD	LU1297487024
446205	Aberdeen Standard SICAV I	World Credit Bond Fund	793872	X Acc Hedged GBP	GBP	LU1297491992
446205	Aberdeen Standard SICAV I	World Credit Bond Fund	793872	X Sinc Hedged GBP	GBP	LU1297491646
446205	Aberdeen Standard SICAV I	World Equity Fund	632910	A Acc EUR	EUR	LU0498189041
446205	Aberdeen Standard SICAV I	World Equity Fund	632910	A Acc GBP	GBP	LU0231459016
446205	Aberdeen Standard SICAV I	World Equity Fund	632910	A Acc USD	USD	LU0094547139
446205	Aberdeen Standard SICAV I	World Equity Fund	632910	I Acc USD	USD	LU0231482349
446205	Aberdeen Standard SICAV I	World Equity Fund	632910	X Acc EUR	EUR	LU0837985992
446205	Aberdeen Standard SICAV I	World Equity Fund	632910	X Acc GBP	GBP	LU0837985307
446205	Aberdeen Standard SICAV I	World Equity Fund	632910	X Acc USD	USD	LU0837985646
446205	Aberdeen Standard SICAV I	World Equity Fund	632910	X AInc GBP	GBP	LU0837985059
446205	Aberdeen Standard SICAV I	World Equity Fund	632910	Z Acc USD	USD	LU0278912844
446205	Aberdeen Standard SICAV I	World Resources Equity Fund	632934	A Acc EUR	EUR	LU0505663822
446205	Aberdeen Standard SICAV I	World Resources Equity Fund	632934	A Acc Hedged CHF	CHF	LU0505663236
446205	Aberdeen Standard SICAV I	World Resources Equity Fund	632934	A Acc Hedged EUR	EUR	LU0505663400
446205	Aberdeen Standard SICAV I	World Resources Equity Fund	632934	A Acc USD	USD	LU0505663152
446205	Aberdeen Standard SICAV I	World Resources Equity Fund	632934	I Acc USD	USD	LU0505784701
446205	Aberdeen Standard SICAV I	World Resources Equity Fund	632934	S Acc Hedged EUR	EUR	LU0505784883
446205	Aberdeen Standard SICAV I	World Resources Equity Fund	632934	S Acc USD	USD	LU0505784297
446205	Aberdeen Standard SICAV I	World Resources Equity Fund	632934	X Acc EUR	EUR	LU0837987691
446205	Aberdeen Standard SICAV I	World Resources Equity Fund	632934	X Acc USD	USD	LU0837987188
446205	Aberdeen Standard SICAV I	World Smaller Companies Fund	632939	A Acc EUR	EUR	LU0728929174
446205	Aberdeen Standard SICAV I	World Smaller Companies Fund	632939	A Acc USD	USD	LU0728928796
446205	Aberdeen Standard SICAV I	World Smaller Companies Fund	632939	I Acc USD	USD	LU0728929331
579300	Aberdeen Standard Liquidity Fund (Lux)	Canadian Dollar Fund	646333	A - 2	CAD	LU0049016909
579300	Aberdeen Standard Liquidity Fund (Lux)	Canadian Dollar Fund	646333	I - 2	CAD	LU0108938795
579300	Aberdeen Standard Liquidity Fund (Lux)	Canadian Dollar Fund	646333	L-1	CAD	LU0779217297
579300	Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	646334	A - 2	EUR	LU0090865873
579300	Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	646334	I - 2	EUR	LU0108940346
579300	Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	646334	J - 2	EUR	LU0284583555
579300	Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	646334	J - 3	EUR	LU0966092131
579300	Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	646334	K - 2	EUR	LU0284583126
579300	Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	646334	Z - 3	EUR	LU0966092560
579300	Aberdeen Standard Liquidity Fund (Lux)	Euro Fund	646334	X-2	EUR	LU1919970852
579300	Aberdeen Standard Liquidity Fund (Lux)	Seabury Euro Liquidity 1 Fund	829925	Y-3	EUR	LU1831045197
579300	Aberdeen Standard Liquidity Fund (Lux)	Seabury Euro Liquidity 1 Fund	829925	Z-3	EUR	LU1831044976
579300	Aberdeen Standard Liquidity Fund (Lux)	Seabury Sterling Liquidity 1 Fund	829926	Z-1	GBP	LU1831044547

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
579300	Aberdeen Standard Liquidity Fund (Lux)	Seabury Sterling Liquidity 2 Fund	829927	Y-1	GBP	LU1831044893
579300	Aberdeen Standard Liquidity Fund (Lux)	Seabury Sterling Liquidity 2 Fund	829927	Z-1	GBP	LU1831044620
579300	Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	646332	A - 2	GBP	LU0049015760
579300	Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	646332	I - 2	GBP	LU0108940692
579300	Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	646332	J-3	GBP	LU0966092990
579300	Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	646332	K - 1	GBP	LU0643933087
579300	Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	646332	K-3	GBP	LU0966093022
579300	Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	646332	L - 1	GBP	LU0779217453
579300	Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	646332	L-3	GBP	LU0966093295
579300	Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	646332	X-2 Acc	GBP	LU1914336968
579300	Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	646332	Z - 1	GBP	LU0643933160
579300	Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	646332	Z-2	GBP	LU0147471253
579300	Aberdeen Standard Liquidity Fund (Lux)	Sterling Fund	646332	Z-3	GBP	LU0966093378
579300	Aberdeen Standard Liquidity Fund (Lux)	Short Duration Sterling Fund	725505	J-2	GBP	LU1317866629
579300	Aberdeen Standard Liquidity Fund (Lux)	Short Duration Sterling Fund	725505	Z-2	GBP	LU1317866975
579300	Aberdeen Standard Liquidity Fund (Lux)	Short Duration Sterling Fund	725505	K-1	GBP	LU1831044463
579300	Aberdeen Standard Liquidity Fund (Lux)	Short Duration Sterling Fund	725505	K-2	GBP	LU1317866892
579300	Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	646335	A - 2	USD	LU0049014870
579300	Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	646335	I - 2	USD	LU0108940858
579300	Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	646335	J - 2	USD	LU0284585410
579300	Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	646335	K - 1	USD	LU0643934309
579300	Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	646335	K - 2	USD	LU0284585170
579300	Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	646335	L - 1	USD	LU0779217537
579300	Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	646335	Z - 1	USD	LU0643934481
579300	Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	646335	Z - 2	USD	LU0147471923
579300	Aberdeen Standard Liquidity Fund (Lux)	US Dollar Fund	646335	X - 2	USD	LU1919970936
450073	Aberdeen Islamic SICAV	Islamic Global Equity Fund	643981	X Acc GBP	GBP	LU0788202504
450073	Aberdeen Islamic SICAV	Islamic Global Equity Fund	643981	A Acc GBP	GBP	LU0264144311
450073	Aberdeen Islamic SICAV	Islamic Global Equity Fund	643981	T Acc GBP	GBP	LU0233833143
450073	Aberdeen Islamic SICAV	Islamic Global Equity Fund	643981	A Acc USD	USD	LU0371570317
450073	Aberdeen Islamic SICAV	Islamic Global Equity Fund	643981	I Acc USD	USD	LU0214443599
484876	Standard Life Investments Global SICAV	Absolute Return Global Bond Strategies Fund	646122	A-Acc-EUR-Hedged	EUR	LU0548158160
484876	Standard Life Investments Global SICAV	Absolute Return Global Bond Strategies Fund	646122	A-Acc-GBP-Unhedged	GBP	LU0548156891
484876	Standard Life Investments Global SICAV	Absolute Return Global Bond Strategies Fund	646122	B-Acc-GBP-Unhedged	GBP	LU1438963313
484876	Standard Life Investments Global SICAV	Absolute Return Global Bond Strategies Fund	646122	D-Acc-EUR-Hedged	EUR	LU0548159994
484876	Standard Life Investments Global SICAV	Absolute Return Global Bond Strategies Fund	646122	D-Acc-GBP-Unhedged	GBP	LU0548158830
484876	Standard Life Investments Global SICAV	Absolute Return Global Bond Strategies Fund	646122	Z-Acc-AUD-Hedged	AUD	LU0841169989
484876	Standard Life Investments Global SICAV	Asian Equities Fund	646102	A-Acc-USD-Unhedged	USD	LU0137280201
484876	Standard Life Investments Global SICAV	Asian Equities Fund	646102	D-Acc-USD-Unhedged	USD	LU0137280540
484876	Standard Life Investments Global SICAV	China Equities Fund	646103	A-Acc-EUR-Unhedged	EUR	LU0409055885
484876	Standard Life Investments Global SICAV	China Equities Fund	646103	A-Acc-GBP-Unhedged	GBP	LU0343750039
484876	Standard Life Investments Global SICAV	China Equities Fund	646103	A-Acc-USD-Unhedged	USD	LU0213068272
484876	Standard Life Investments Global SICAV	China Equities Fund	646103	B-Acc-GBP-Unhedged	GBP	LU1438963404
484876	Standard Life Investments Global SICAV	China Equities Fund	646103	D-Acc-GBP-Unhedged	GBP	LU0343750385
484876	Standard Life Investments Global SICAV	China Equities Fund	646103	D-Acc-USD-Unhedged	USD	LU0213069320
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	B-Acc-GBP-Unhedged	GBP	LU1438963586

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	C-Acc-EUR-Unhedged	EUR	LU1223413300
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	C-Acc-USD-Hedged	USD	LU1223413649
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	C-Acc-USD-Unhedged	USD	LU1223413136
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	D-Acc-EUR-Unhedged	EUR	LU0995141834
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	D-Acc-GBP-Hedged	GBP	LU0997950695
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	D-Div-GBP-Hedged	GBP	LU1706964761
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	D-Inc-EUR-Unhedged	EUR	LU0995141917
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	D-Inc-GBP-Hedged	GBP	LU0997950778
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	D-Inc-GBP-Unhedged	GBP	LU0995142139
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	J-Acc-EUR-Unhedged	EUR	LU1740715781
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	J-Acc-USD-Hedged	USD	LU1740715609
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	J-Acc-USD-Unhedged	USD	LU1740715864
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	J-Inc-EUR-Unhedged	EUR	LU1223413565
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	J-Inc-GBP-Unhedged	GBP	LU1223413482
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	K-Acc-GBP-Hedged	GBP	LU1029760888
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	K-Acc-GBP-Unhedged	GBP	LU1051392170
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	K-Div-GBP-Hedged	GBP	LU1706965065
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	K-Div-GBP-Unhedged	GBP	LU1740715518
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	K-Inc-EUR-Unhedged	EUR	LU1220919614
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	K-Inc-GBP-Hedged	GBP	LU1029761852
484876	Standard Life Investments Global SICAV	Continental European Equity Income Fund	646129	K-Inc-GBP-Unhedged	GBP	LU1051395603
484876	Standard Life Investments Global SICAV	Emerging Market Debt Fund	777526	D-Acc-USD-Unhedged	USD	LU0390465630
484876	Standard Life Investments Global SICAV	Emerging Market Local Currency Debt Fund	646126	A-Acc-USD-Unhedged	USD	LU0913259262
484876	Standard Life Investments Global SICAV	Emerging Market Local Currency Debt Fund	646126	B-Acc-GBP-Unhedged	GBP	LU1438963669
484876	Standard Life Investments Global SICAV	Emerging Market Local Currency Debt Fund	646126	D-Acc-GBP-Unhedged	GBP	LU0940448631
484876	Standard Life Investments Global SICAV	Emerging Market Local Currency Debt Fund	646126	D-Acc-USD-Unhedged	USD	LU0913259429
484876	Standard Life Investments Global SICAV	Emerging Market Local Currency Debt Fund	646126	D-Inc-GBP-Unhedged	GBP	LU0940448805
484876	Standard Life Investments Global SICAV	Emerging Market Local Currency Debt Fund	646126	K-Inc-GBP-Unhedged	GBP	LU1629326833
484876	Standard Life Investments Global SICAV	Emerging Market Local Currency Debt Fund	646126	Z Acc Hedged GBP	GBP	LU1936108544
484876	Standard Life Investments Global SICAV	Emerging Market Local Currency Debt Fund	646126	Z-Inc-GBP-Unhedged	GBP	LU1728156347
484876	Standard Life Investments Global SICAV	Emerging Market Debt Unconstrained Fund	760756	A-Acc-EUR-Hedged	EUR	LU1481704366
484876	Standard Life Investments Global SICAV	Emerging Market Debt Unconstrained Fund	760756	B-Acc-EUR-Hedged	EUR	LU1481705504
484876	Standard Life Investments Global SICAV	Emerging Market Debt Unconstrained Fund	760756	D-Acc-EUR-Hedged	EUR	LU1481704952
484876	Standard Life Investments Global SICAV	Emerging Market Debt Unconstrained Fund	760756	D-Acc-USD-Unhedged	USD	LU1481706221
484876	Standard Life Investments Global SICAV	Emerging Market Debt Unconstrained Fund	760756	D-Inc-GBP-Hedged	GBP	LU1481704879
484876	Standard Life Investments Global SICAV	Emerging Market Debt Unconstrained Fund	760756	Z-Acc-GBP-Hedged	GBP	LU1481705686
484876	Standard Life Investments Global SICAV	Emerging Market Debt Unconstrained Fund	760756	Z-Acc-USD-Unhedged	USD	LU1481706064
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	A-Acc-EUR-Unhedged	EUR	LU0177497491
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	A-Acc-GBP-Hedged	GBP	LU0741089899
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	A-Inc-EUR-Unhedged	EUR	LU0277136965
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	B-Inc-EUR-Unhedged	EUR	LU1078093256
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	C-Acc-EUR-Unhedged	EUR	LU1433229553
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	C-Acc-USD-Hedged	USD	LU1433229470
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	C-Inc-GBP-Hedged	GBP	LU1433229397
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	D-Acc-EUR-Unhedged	EUR	LU0177497814
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	D-Acc-GBP-Hedged	GBP	LU0741090046

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	D-Acc-USD-Unhedged	USD	LU0548165967
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	D-Inc-EUR-Unhedged	EUR	LU0455263052
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	D-Inc-GBP-Hedged	GBP	LU1112015877
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	D-Inc-USD-Hedged	USD	LU1112015521
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	J-Acc-EUR-Unhedged	EUR	LU1369641433
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	J-Acc-USD-Hedged	USD	LU1740716086
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	J-Inc-GBP-Hedged	GBP	LU1439098085
484876	Standard Life Investments Global SICAV	European Corporate Bond Fund	646118	K-Inc-GBP-Hedged	GBP	LU1433229041
484876	Standard Life Investments Global SICAV	European Equities Fund	646105	A-Acc-EUR-Unhedged	EUR	LU0137279880
484876	Standard Life Investments Global SICAV	European Equities Fund	646105	D-Acc-EUR-Unhedged	EUR	LU0137280037
484876	Standard Life Investments Global SICAV	European Equity Unconstrained Fund	646113	A-Acc-EUR-Unhedged	EUR	LU0343755343
484876	Standard Life Investments Global SICAV	European Equity Unconstrained Fund	646113	A-Acc-GBP-Unhedged	GBP	LU0343755772
484876	Standard Life Investments Global SICAV	European Equity Unconstrained Fund	646113	B-Acc-GBP-Unhedged	GBP	LU1438963743
484876	Standard Life Investments Global SICAV	European Equity Unconstrained Fund	646113	D-Acc-EUR-Unhedged	EUR	LU0343755939
484876	Standard Life Investments Global SICAV	European Equity Unconstrained Fund	646113	D-Acc-GBP-Unhedged	GBP	LU0343756150
484876	Standard Life Investments Global SICAV	European High Yield Bond Fund	646117	A-Acc-EUR-Unhedged	EUR	LU0233953479
484876	Standard Life Investments Global SICAV	European High Yield Bond Fund	646117	D-Acc-EUR-Unhedged	EUR	LU0233954014
484876	Standard Life Investments Global SICAV	European Smaller Companies Fund	646110	A-Acc-EUR-Unhedged	EUR	LU0306632414
484876	Standard Life Investments Global SICAV	European Smaller Companies Fund	646110	A-Acc-GBP-Unhedged	GBP	LU0343751516
484876	Standard Life Investments Global SICAV	European Smaller Companies Fund	646110	B-Acc-GBP-Unhedged	GBP	LU1438963826
484876	Standard Life Investments Global SICAV	European Smaller Companies Fund	646110	D-Acc-EUR-Unhedged	EUR	LU0306632687
484876	Standard Life Investments Global SICAV	European Smaller Companies Fund	646110	D-Acc-GBP-Hedged	GBP	LU1184045307
484876	Standard Life Investments Global SICAV	European Smaller Companies Fund	646110	D-Acc-GBP-Unhedged	GBP	LU0343751862
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	A-Acc-EUR-Unhedged	EUR	LU0548153104
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	A-Acc-GBP-Hedged	GBP	LU0621233898
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	A-Acc-JPY-Hedged	JPY	LU0621234433
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	A-Acc-SEK-Hedged	SEK	LU0621234193
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	A-Acc-USD-Hedged	USD	LU0548154680
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	A-Inc-EUR-Unhedged	EUR	LU0548153443
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	B-Acc-EUR-Unhedged	EUR	LU1252714644
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	B-Acc-GBP-Hedged	GBP	LU1252714057
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	B-Acc-USD-Hedged	USD	LU1252713836
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	B-Inc-EUR-Unhedged	EUR	LU1621777298
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	D-Acc-EUR-Unhedged	EUR	LU0548153799
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	D-Acc-GBP-Hedged	GBP	LU0621233971
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	D-Acc-JPY-Hedged	JPY	LU0621234607
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	D-Acc-SEK-Hedged	SEK	LU0621234359
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	D-Acc-USD-Hedged	USD	LU0548154847
484876	Standard Life Investments Global SICAV	Global Absolute Return Strategies Fund	646121	D-Inc-EUR-Unhedged	EUR	LU0548153955
484876	Standard Life Investments Global SICAV	Global Bond Fund	646114	A-Acc-GBP-Unhedged	GBP	LU0455261940
484876	Standard Life Investments Global SICAV	Global Bond Fund	646114	A-Acc-USD-Unhedged	USD	LU0137296389
484876	Standard Life Investments Global SICAV	Global Bond Fund	646114	B-Acc-GBP-Unhedged	GBP	LU1438964048
484876	Standard Life Investments Global SICAV	Global Corporate Bond Fund	646124	A-Acc-EUR-Hedged	EUR	LU0636597386
484876	Standard Life Investments Global SICAV	Global Corporate Bond Fund	646124	A-Acc-GBP-Hedged	GBP	LU0636598350
484876	Standard Life Investments Global SICAV	Global Corporate Bond Fund	646124	A-Acc-USD-Unhedged	USD	LU0636596651
484876	Standard Life Investments Global SICAV	Global Corporate Bond Fund	646124	D-Acc-EUR-Hedged	EUR	LU0636597626

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
484876	Standard Life Investments Global SICAV	Global Corporate Bond Fund	646124	D-Acc-GBP-Hedged	GBP	LU0636598517
484876	Standard Life Investments Global SICAV	Global Corporate Bond Fund	646124	D-Acc-USD-Unhedged	USD	LU0636596818
484876	Standard Life Investments Global SICAV	Global Corporate Bond Fund	646124	J-Inc-EUR-Hedged	EUR	LU1387930362
484876	Standard Life Investments Global SICAV	Global Corporate Bond Fund	646124	J-Inc-GBP-Hedged	GBP	LU1387930875
484876	Standard Life Investments Global SICAV	Global Corporate Bond Fund	646124	J-Inc-USD-Unhedged	USD	LU1387931097
484876	Standard Life Investments Global SICAV	Global Corporate Bond Fund	646124	S-Acc-GBP-Hedged	GBP	LU1684373407
484876	Standard Life Investments Global SICAV	Global Corporate Bond Fund	646124	S-Inc-GBP-Hedged	GBP	LU1684373746
484876	Standard Life Investments Global SICAV	Global Emerging Markets Equity Unconstrained Fund	646125	A-Acc-USD-Unhedged	USD	LU0778371244
484876	Standard Life Investments Global SICAV	Global Emerging Markets Equity Unconstrained Fund	646125	B-Acc-GBP-Unhedged	GBP	LU1438964121
484876	Standard Life Investments Global SICAV	Global Emerging Markets Equity Unconstrained Fund	646125	D-Acc-GBP-Unhedged	GBP	LU1055713728
484876	Standard Life Investments Global SICAV	Global Emerging Markets Equity Unconstrained Fund	646125	D-Acc-USD-Unhedged	USD	LU0778371327
484876	Standard Life Investments Global SICAV	Global Equities Fund	646101	A-Acc-EUR-Unhedged	EUR	LU0409055612
484876	Standard Life Investments Global SICAV	Global Equities Fund	646101	A-Acc-USD-Unhedged	USD	LU0152742630
484876	Standard Life Investments Global SICAV	Global Equities Fund	646101	B-Acc-GBP-Unhedged	GBP	LU1438964394
484876	Standard Life Investments Global SICAV	Global Equities Fund	646101	D-Acc-EUR-Unhedged	EUR	LU0409055703
484876	Standard Life Investments Global SICAV	Global Equities Fund	646101	D-Acc-GBP-Unhedged	GBP	LU0414320472
484876	Standard Life Investments Global SICAV	Global Equities Fund	646101	D-Acc-USD-Unhedged	USD	LU0152742713
484876	Standard Life Investments Global SICAV	Global Equity Unconstrained Fund	662353	A-Acc-USD-Unhedged	USD	LU1150180195
484876	Standard Life Investments Global SICAV	Global Equity Unconstrained Fund	662353	D-Acc-USD-Unhedged	USD	LU1150180351
484876	Standard Life Investments Global SICAV	Global Equity Unconstrained Fund	662353	K-Acc-GBP-Unhedged	GBP	LU1558628316
484876	Standard Life Investments Global SICAV	Global Equity Unconstrained Fund	662353	K-Acc-USD-Unhedged	USD	LU1558628159
484876	Standard Life Investments Global SICAV	Global Focused Strategies Fund	646127	B-Acc-GBP-Hedged	GBP	LU1327127863
484876	Standard Life Investments Global SICAV	Global Focused Strategies Fund	646127	D-Acc-GBP-Hedged	GBP	LU0995142303
484876	Standard Life Investments Global SICAV	Global Focused Strategies Fund	646127	K-Acc-GBP-Hedged	GBP	LU1001593760
484876	Standard Life Investments Global SICAV	Global Focused Strategies Fund	646127	K-Acc-USD-Hedged	USD	LU1103715196
484876	Standard Life Investments Global SICAV	Global Focused Strategies Fund	646127	Z-Acc-GBP-Hedged	GBP	LU0995142725
484876	Standard Life Investments Global SICAV	Global High Yield Bond Fund	646123	A-Acc-EUR-Hedged	EUR	LU0455263722
484876	Standard Life Investments Global SICAV	Global High Yield Bond Fund	646123	A-Acc-GBP-Hedged	GBP	LU0455264027
484876	Standard Life Investments Global SICAV	Global High Yield Bond Fund	646123	A-Acc-USD-Unhedged	USD	LU0455263565
484876	Standard Life Investments Global SICAV	Global High Yield Bond Fund	646123	D-Acc-EUR-Hedged	EUR	LU0455264530
484876	Standard Life Investments Global SICAV	Global High Yield Bond Fund	646123	D-Acc-GBP-Hedged	GBP	LU0455264704
484876	Standard Life Investments Global SICAV	Global High Yield Bond Fund	646123	D-Acc-USD-Unhedged	USD	LU0455264456
484876	Standard Life Investments Global SICAV	Global High Yield Bond Fund	646123	D-Inc-GBP-Hedged	GBP	LU1195750283
484876	Standard Life Investments Global SICAV	Global High Yield Bond Fund	646123	Z-Inc-GBP-Hedged	GBP	LU1567988784
484876	Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	646115	A-Acc-EUR-Hedged	EUR	LU0548166429
484876	Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	646115	A-Acc-GBP-Hedged	GBP	LU0741089113
484876	Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	646115	A-Acc-USD-Unhedged	USD	LU0213069676
484876	Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	646115	D-Acc-EUR-Hedged	EUR	LU0548167740
484876	Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	646115	D-Acc-GBP-Hedged	GBP	LU0741089386
484876	Standard Life Investments Global SICAV	Global Inflation-Linked Bond Fund	646115	D-Acc-USD-Unhedged	USD	LU0213069759
484876	Standard Life Investments Global SICAV	Global REIT Focus Fund	646108	A-Acc-EUR-Unhedged	EUR	LU0277137690
484876	Standard Life Investments Global SICAV	Global REIT Focus Fund	646108	D-Acc-EUR-Unhedged	EUR	LU0277137773
484876	Standard Life Investments Global SICAV	Global REIT Focus Fund	646108	D-Inc-EUR-Unhedged	EUR	LU1011984306
484876	Standard Life Investments Global SICAV	Indian Equity Midcap Opportunities Fund	646111	A-Acc-GBP-Unhedged	GBP	LU0343752597

Umbrella PRN	Umbrella Name	Sub-Fund Name	Sub-Fund PRN	Share class	CCY	ISIN Code
484876	Standard Life Investments Global SICAV	Indian Equity Midcap Opportunities Fund	646111	A-Acc-USD-Unhedged	USD	LU0306632174
484876	Standard Life Investments Global SICAV	Indian Equity Midcap Opportunities Fund	646111	B-Acc-GBP-Unhedged	GBP	LU1334636583
484876	Standard Life Investments Global SICAV	Indian Equity Midcap Opportunities Fund	646111	D-Acc-GBP-Unhedged	GBP	LU0343752910
484876	Standard Life Investments Global SICAV	Indian Equity Midcap Opportunities Fund	646111	D-Acc-USD-Unhedged	USD	LU0306632331
484876	Standard Life Investments Global SICAV	Japanese Equities Fund	646104	A-Acc-JPY-Unhedged	JPY	LU0137295142
484876	Standard Life Investments Global SICAV	Japanese Equities Fund	646104	B-Acc-GBP-Unhedged	GBP	LU1438964550
484876	Standard Life Investments Global SICAV	Japanese Equities Fund	646104	D-Acc-GBP-Unhedged	GBP	LU1212737214
484876	Standard Life Investments Global SICAV	Japanese Equities Fund	646104	D-Acc-JPY-Unhedged	JPY	LU0137295654
484876	Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	705249	C-Acc-EUR-Hedged	EUR	LU1210004740
484876	Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	705249	C-Acc-EUR-Unhedged	EUR	LU1210003932
484876	Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	705249	C-Acc-JPY-Unhedged	JPY	LU1224598539
484876	Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	705249	C-Acc-USD-Hedged	USD	LU1210004823
484876	Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	705249	C-Acc-USD-Unhedged	USD	LU1210004070
484876	Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	705249	D-Acc-JPY-Unhedged	JPY	LU1210004237
484876	Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	705249	J-Inc-GBP-Hedged	GBP	LU1224598885
484876	Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	705249	J-Inc-GBP-Unhedged	GBP	LU1224598612
484876	Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	705249	K-Inc-GBP-Hedged	GBP	LU1224598968
484876	Standard Life Investments Global SICAV	Japanese Equity High Alpha Fund	705249	K-Inc-GBP-Unhedged	GBP	LU1210004583
484876	Standard Life Investments Global SICAV	Total Return Credit Fund	648977	B-Acc-GBP-Unhedged	GBP	LU1438964634
484876	Standard Life Investments Global SICAV	Total Return Credit Fund	648977	B-Inc-GBP-Unhedged	GBP	LU1732805053
484876	Standard Life Investments Global SICAV	Total Return Credit Fund	648977	D-Acc-GBP-Unhedged	GBP	LU1103715436
484876	Standard Life Investments Global SICAV	Total Return Credit Fund	648977	K-Acc-GBP-Unhedged	GBP	LU1527569336
484876	Standard Life Investments Global SICAV	Total Return Credit Fund	648977	K-Inc-GBP-Unhedged	GBP	LU1527569419
484876	Standard Life Investments Global SICAV	Total Return Credit Fund	648977	Z-Inc-GBP-Unhedged	GBP	LU1567988867
793624	Standard Life Investments Global SICAV II	Enhanced-Diversification Multi Asset Fund	835473	S Acc Hedged GBP	GBP	LU1941083112
793624	Standard Life Investments Global SICAV II	Global Equity Impact Fund	793626	A-Acc-EUR-Unhedged	EUR	LU1697922752
793624	Standard Life Investments Global SICAV II	Global Equity Impact Fund	793626	B-Acc-GBP-Unhedged	GBP	LU1707048945
793624	Standard Life Investments Global SICAV II	Global Equity Impact Fund	793626	D-Acc-EUR-Unhedged	EUR	LU1697552641
793624	Standard Life Investments Global SICAV II	Global Equity Impact Fund	793626	D-Acc-GBP-Unhedged	GBP	LU1728156420
793624	Standard Life Investments Global SICAV II	Global Equity Impact Fund	793626	D-Acc-USD-Unhedged	USD	LU1697552567
793624	Standard Life Investments Global SICAV II	Global Equity Impact Fund	793626	K-Acc-GBP-Unhedged	GBP	LU1715608706
793624	Standard Life Investments Global SICAV II	Global Equity Impact Fund	793626	S-Acc-EUR-Unhedged	EUR	LU1707048788
793624	Standard Life Investments Global SICAV II	Global Equity Impact Fund	793626	S-Acc-GBP-Unhedged	GBP	LU1813714984
793624	Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	794612	S-Acc-GBP-Hedged	GBP	LU1697551916
793624	Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	794612	S-Inc-GBP-Hedged	GBP	LU1697552054
793624	Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	794612	Z-Acc-EUR-Hedged	EUR	LU1697552302
793624	Standard Life Investments Global SICAV II	Global Short Duration Corporate Bond Fund	794612	Z-Acc-GBP-Hedged	GBP	LU1697552211
793624	Standard Life Investments Global SICAV II	Global Smaller Companies Fund	814992	D-Acc-EUR-Unhedged	EUR	LU1741499500