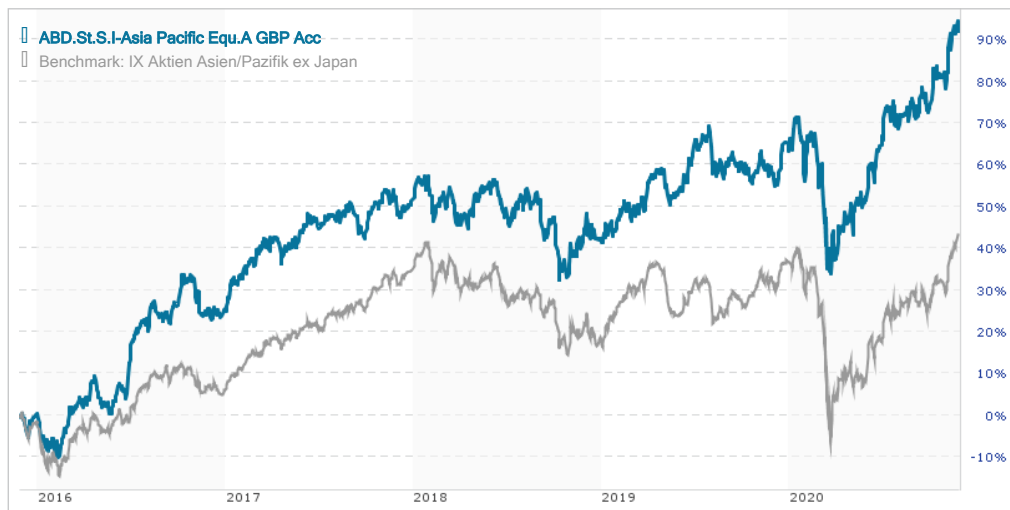


ABD.St.S.I-Asia Pacific Equ.A GBP Acc / LU0231455378 / A0HL28 / Aberdeen St.Inv.(LU)

Last 11/25/2020 ¹ 78.69 GBP	Region Asia/Pacific ex Japan	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
FER fund risk	4.51						
Mountain-View Funds Rating	EDA ²						
	64						

Yearly Performance

2019	+14.70%
2018	-6.03%
2017	+20.59%
2016	+24.99%
2015	-10.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/25/2020) USD 47,04 Mio.	Ongoing charges	(09/30/2019) 1.99%	Redeployment fee	0.00%
Total volume	(10/05/2020) USD 2.247,30 Mio.	Dividends		Investment company	
Launch date	3/28/2006	Aberdeen St.Inv.(LU)			
KESt report funds	Yes	49 Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.aberdeenstandard.com			
Fund manager	Asia Pacific Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.00%	+27.26%	+17.55%	+20.24%	+35.75%	+26.30%	+89.81%	+246.95%
Performance p.a.	-	-	-	+20.18%	+16.51%	+8.10%	+13.66%	+8.85%
Sharpe ratio	5.88	4.06	0.85	0.91	0.94	0.51	0.92	0.57
Volatility	17.66%	15.22%	23.65%	22.70%	18.24%	16.91%	15.45%	16.49%
Worst month	-	0.47%	-9.60%	-9.60%	-9.60%	-9.60%	-9.60%	-13.57%
Best month	-	10.04%	10.04%	10.04%	10.04%	10.04%	10.92%	13.09%
Maximum loss	-2.25%	-3.67%	-21.78%	-21.78%	-21.78%	-21.78%	-21.78%	-
Outperformance	-	-	7.59%	+7.75%	+15.67%	+17.03%	+7.72%	-

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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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 Funds data from: mountain-view.com. Fact Sheet created by: www.teletrader.com

Created: 11/27/2020

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Assessment Structure

