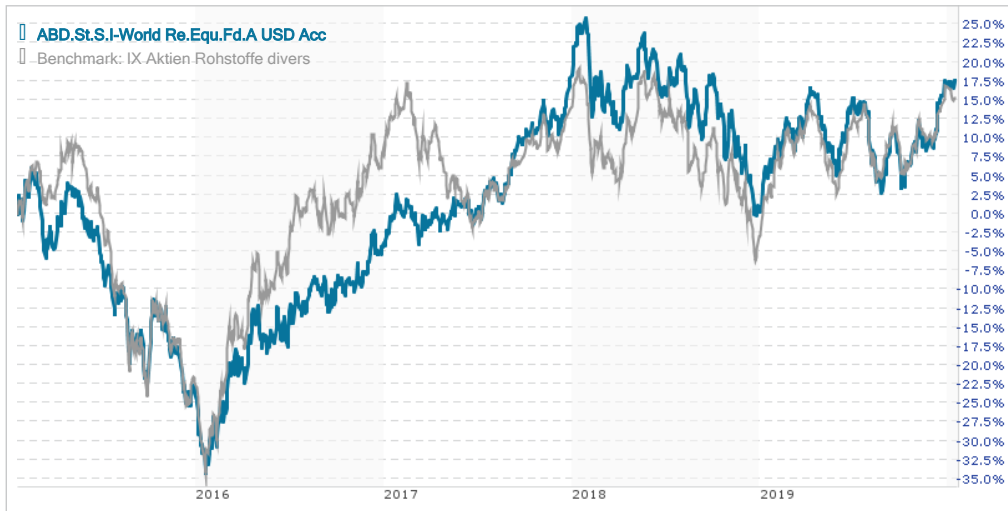


ABD.St.S.I-World Re.Equ.Fd.A USD Acc / LU0505663152 / A1CY7Z / Aberdeen St.Inv.(LU)

Last 01/16/2020 ¹ 13.61 USD	Region Worldwide	Branch Sector Commodities divers	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	3.82						
Mountain-View Funds Rating	EDA ²						
	44						

Yearly Performance

2019	+15.75%
2018	-14.35%
2017	+22.96%
2016	+25.47%
2015	-25.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	1,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Commodities divers	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/16/2020) USD 23,20 Mio.	Ongoing charges (12/31/2018)	1.69%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/26/2010	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	Global Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.64%	+2.98%	+0.58%	+12.22%	-5.81%	+18.67%	+20.04%	+15.23%
Performance p.a.	-	-	-	+12.22%	-2.95%	+5.87%	+3.72%	+1.51%
Sharpe ratio	5.34	0.52	2.91	1.04	-0.18	0.49	0.26	0.11
Volatility	7.07%	12.48%	5.28%	12.09%	13.86%	12.70%	15.87%	16.79%
Worst month	-	-6.98%	0.58%	-6.98%	-6.98%	-6.98%	-8.40%	-13.11%
Best month	-	6.60%	6.60%	8.57%	8.57%	8.57%	9.57%	17.61%
Maximum loss	-0.85%	-10.52%	-0.67%	-12.04%	-20.66%	-20.66%	-38.03%	-
Outperformance	-	-	2.94%	+2.31%	+5.87%	+11.56%	+7.76%	-

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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/FER-Fonds-Rating.pdf>

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Assessment Structure

