

# Aberdeen Standard Capital (Offshore) Income Fund

## Quarterly Performance Data and Analytics to 30 June 2019

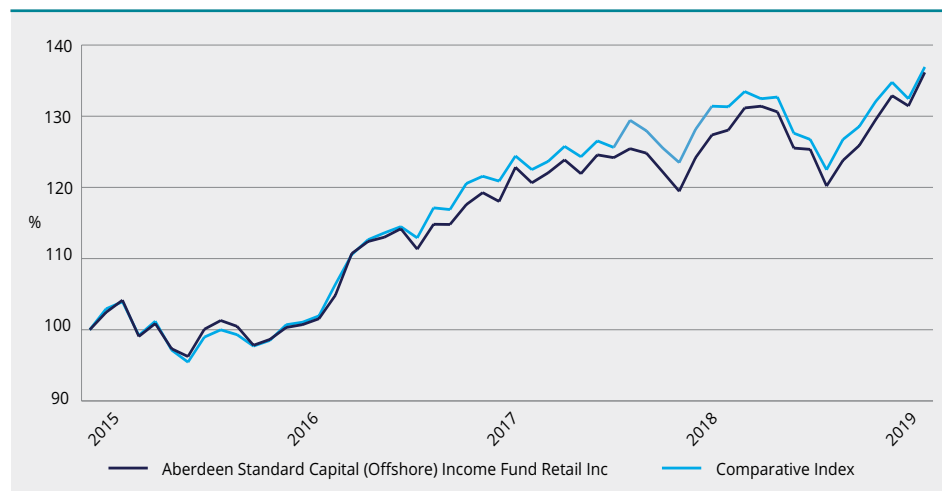


### Fund Description

The objective of the fund is to provide income with the potential for capital growth through a portfolio of UK and international securities. The fund may also invest in warrants, deposits, approved money market instruments, collective investment schemes, derivative instruments and forward transactions. The fund will follow a mixed portfolio approach comprising company shares and similar investments and bonds and similar debt investments. It will invest in bonds, issued by governments and companies, with high and low credit ratings (i.e. investment grade and sub-investment grade bonds as rated by Standard and Poor's or similar agencies). Additionally the fund may invest in other collective investment schemes.

The value of investments within the fund can fall as well as rise and is not guaranteed - you may get back less than you pay in. The fund may use derivatives for the purposes of efficient portfolio management, reduction of risk or to meet its investment objective if this is permitted and appropriate. The sterling value of overseas assets held in the fund may rise and fall as a result of exchange rate fluctuations.

### Performance\*



The performance of the fund\*\* has been calculated using bid to bid basis, based on an Annual Management Charge (AMC) of 1.00%, gross income re-invested and excludes initial charges. The Comparative Index performance is on a Total Return basis.

\*\* Aberdeen Standard Capital (offshore) Income Fund Retail Inc

Source: Morningstar (Fund) and Thomson Reuters DataStream (Comparative Index)

Note: Past performance is not a guide to the future.

### Key Facts

Fund Manager(s)	Julie-Ann Ashcroft
Fund Manager's start date	9 Mar 2015
Fund launch date	9 Mar 2015 <sup>^</sup>
Fund size	£88.3m
Number of holdings	110
Initial charge	
Retail	5.00%
Institutional***	0.00%
Annual Management Charge	
Retail	1.00%
Institutional***	0.00%
Ongoing Charges Figure	
Retail	1.08%
Institutional***	0.09%
Valuation point	12.00pm (UK)
Base currency	GBP
Reporting dates	
Interim	30 Jun
Annual	31 Dec
XD Dates	
Interim	31 Mar, 30 Jun, 30 Sep
Annual	31 Dec
Payment Dates (Income)	
Interim	31 May, 31 Aug, 30 Nov
Annual	28 (29) Feb
SEDOL	
Retail (Acc)	n/a
Retail (Inc)	BV0LBS4
Institutional (Acc)***	n/a
Institutional (Inc)***	BYL6RC5
ISIN	
Retail (Acc)	n/a
Retail (Inc)	JE00BV0LBS45
Institutional (Acc)***	n/a
Institutional (Inc)***	JE00BYL6RC51
Fund Classification	OEIC Fund
Asset class	Multi-Asset Fund

<sup>^</sup> Refers to Retail Inc shareclass

\*\*\* Institutional refers to Z shareclass

The Ongoing Charge Figure (OCF) is the overall cost shown as a percentage of the value of the assets of the Fund. It is made up of the Annual Management Charge (AMC) shown above and the other expenses taken from the Fund over the last annual reporting period. It does not include any initial charges or the cost of buying and selling stocks for the Fund. The OCF can help you compare the costs and expenses of different funds.

## Year on year performance

	Year to 30/06/2019 (%)	Year to 30/06/2018 (%)	Year to 30/06/2017 (%)	Year to 30/06/2016 (%)	Year to 30/06/2015 (%)
Aberdeen Standard Capital (Offshore) Income Fund Retail Inc	6.3	6.1	15.1	5.8	n/a
Aberdeen Standard Capital (Offshore) Income Fund Institutional Acc***	7.4	7.2	16.2	6.9	n/a
Comparative Index	4.3	7.2	15.2	7.2	n/a

Source: Morningstar (Fund) and Thomson Reuters DataStream (Comparative Index)

## Cumulative performance

	Quarter (%)	YTD (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)
Aberdeen Standard Capital (Offshore) Income Fund Retail Inc	5.1	13.3	6.3	9.1	n/a
Aberdeen Standard Capital (Offshore) Income Fund Institutional Acc***	5.4	13.9	7.4	10.2	n/a
Comparative Index	3.7	11.8	4.3	8.8	n/a

Source: Morningstar (Fund) and Thomson Reuters DataStream (Comparative Index)

\*\*\*Institutional refers to Z shareclass

Z Class - A class of mutual fund shares that employees of the fund's management company are allowed to own.

Institutional Inc - A class of mutual fund shares available for sale to investing institutions providing income back to investor by return.

Retail Inc - A class of mutual fund shares available for sale to investing individuals providing income back to investors by return.

The Comparative Index for the Aberdeen Standard Capital (Offshore) Income Fund from 09 March 2015 is 50% FTSE All Share, 25% FTSE World ex UK, 10% FTA Government All Stocks, 10% BofA MNL £Non-Gilts, 5% 1M £ Libor.

Note: Past Performance is not a guide to future performance. The price of shares and the income from them may go down as well as up and cannot be guaranteed; an investor may receive back less than their original investment.

For full details of the fund's objective, policy, investment and borrowing powers and details of the risks investors need to be aware of, please refer to the prospectus.

For a full description of those eligible to invest in each share class please refer to the relevant prospectus.

## Composition by Asset

	Fund (%)
UK Equities	42.1
European Equities (ex UK)	19.5
North American Equities	17.7
UK Fixed Interest	9.7
Cash and Other	6.8
Overseas Fixed Interest	2.9
Emerging Market	1.3

## Top Ten Holdings

Stocks	Fund (%)
Royal Dutch Shell	3.4
BP	3.0
HSBC	2.9
Microsoft	2.6
American Tower	2.4
UK (Govt of) 1.5% 2047	2.2
Total	2.1
Prudential	2.1
Rio Tinto	2.1
AstraZeneca	2.0
Assets in top ten holdings	24.8

Definitions:

Cash and Other - may include bank and building society deposits, other money market instruments such as Certificates of Deposits (CDs), Floating Rate Notes (FRNs) including Asset Backed Securities (ABSs), Money Market Funds and allowances for tax, dividends and interest due if appropriate.



This document is intended for use by individuals who are familiar with investment terminology. Please contact your financial adviser if you need an explanation of the terms used. For a full explanation of specific risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website - [aberdeenstandardcapital.com](http://aberdeenstandardcapital.com)

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