

ASI Global Balanced Growth Fund

Platform 1 Acc GBP



31 October 2021

Objective

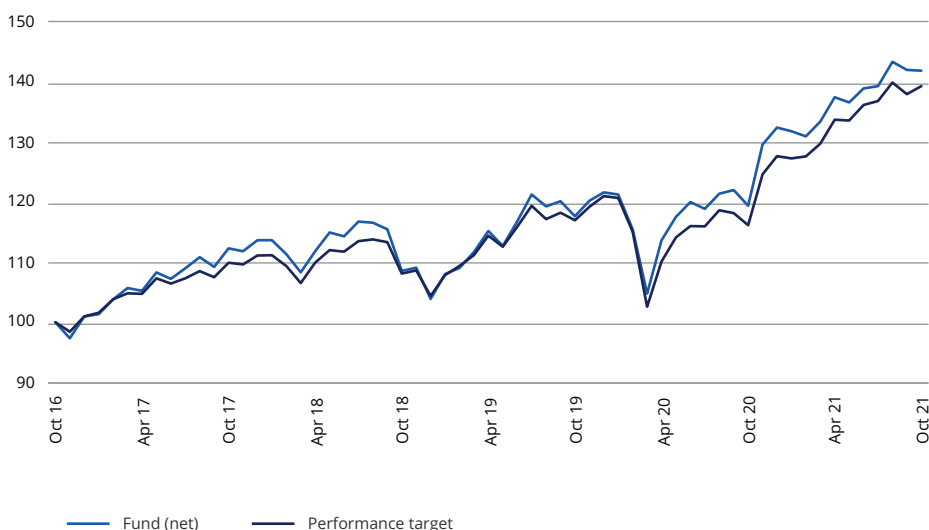
To generate growth over the long term (5 years or more) by investing in a diversified portfolio of assets.

Performance Target: To exceed the Investment Association Mixed Investment 40-85% Shares Sector Average return (after charges) over 1 year and to be top quartile over rolling three year periods. The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. The ACD believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the sector.

Portfolio securities

- The fund will invest least 70% in global equities, corporate investment grade bonds and government bonds issued anywhere in the world either directly or indirectly.
- The fund may hold other securities (e.g. investment trusts, supranational and other types of bonds, and listed real estate) issued anywhere in the world.
- The fund may also invest in other funds (including those managed by Aberdeen Standard Investments) and money-market instruments, and cash.

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (net) (%)	-0.09	3.22	7.15	18.82	9.34	7.26
Performance target (%)	0.96	4.18	9.13	19.94	8.82	6.86
Sector ranking	188/202	142/197	150/191	112/190	64/165	52/140
Quartile	4	3	4	3	2	2

Discrete annual returns - year to 31/10

	2021	2020	2019	2018	2017
Fund (net) (%)	18.82	1.49	8.41	-3.32	12.31
Performance target (%)	19.94	-0.71	8.21	-1.64	9.92
Sector ranking	112/190	59/176	82/165	121/153	29/140
Quartile	3	2	2	4	1

Performance Data: Share Class Platform 1 Acc GBP.

Benchmark history: Performance target/Performance comparator – IA Mixed Investment 40-85% Shares Sector Average

Source: abrdn (Fund & Benchmark) and Morningstar (Sector). Basis: Total Return, NAV to NAV, UK Net/Gross Income Reinvested.

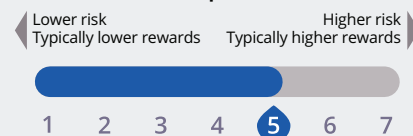
“Fund (Net)” refers to the actual unit price performance of the shareclass shown; “Fund(Gross)” adds back charges such as the annual management charge to present performance on the same basis as the performance target / performance comparator / portfolio constraining benchmark. These figures do not include the initial charge; if this is paid it will reduce performance from that shown.

Past performance is not a guide to future returns and future returns are not guaranteed.

Key facts

Fund manager(s)	Global Tactical Allocation (GTAA) Team
Fund launch date	26 September 1990
Share class launch date	22 May 2012
Authorised corporate director (ACD)	Aberdeen Standard Fund Managers Limited
Fund size	£614.5m
Number of holdings	372
Performance target/Performance comparator	IA Mixed Investment 40-85% Shares Sector Average
Entry charge (up to) ¹	0.00%
Annual management charge	0.50%
Ongoing charge figure ²	0.67%
Minimum initial investment	GBP 1,000,000
Fund type	OEIC
Valuation point	12:00 (UK time)
Base currency	GBP
Sedol	B5VBS79
ISIN	GB00B5VBS792
Bloomberg	SLXMRPA LN
Citicode	10GE
Domicile	United Kingdom

Risk and reward profile



This indicator reflects the volatility of the fund's share price over the last five years. See Key Investor Information Document (KIID) for details.

Key risks

- The value of investments and the income from them can fall and investors may get back less than the amount invested.
- The fund invests in equity and equity related securities. These are sensitive to variations in the stock markets which can be volatile and change substantially in short periods of time.
- The fund invests in securities which are subject to the risk that the issuer may default on interest or capital payments.
- The fund price can go up or down daily for a variety of reasons including changes in interest rates, inflation expectations or the perceived credit quality of individual countries or securities.

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Management process

- The management team use their discretion (active management) to select individual holdings depending on their growth prospects and/or creditworthiness relative to market expectations, given future economic and business conditions.
- Asset allocation is informed by reference to a basket of assets aligned to the Fund's objective and considered representative of the expected risk profile of typical funds in the sector. In addition, short term proportions ('tactical asset allocations') in each asset class may be adjusted at any time with the aim of improving returns.
- The fund will be subject to constraints which are intended to manage risk such as the fund must not hold more than 85% of its assets in equities. The constraints may vary over time, and due to the active nature of the management process the Fund's performance profile may deviate significantly from that of the average fund of the Investment Association Mixed Investment 40-85% Shares Sector Average.

Top ten holdings (%)

AstraZeneca	1.6
Microsoft	1.6
Alphabet	1.3
Royal Dutch Shell	1.2
Amazon	1.2
Diageo	1.1
SL Private Equity Trust	1.1
ASML	0.9
Apple	0.9
Taiwan Semiconductor Manufacturing	0.9
Assets in top ten holdings	11.8

Source : abrdn 31/10/2021
Figures may not always sum to 100 due to rounding.

Composition by asset (%)

UK Equities	25.8	<div></div>
North American Equities	17.8	<div></div>
European Eq (ex UK)	13.6	<div></div>
UK Fixed Interest	9.9	<div></div>
Emerging Market	6.4	<div></div>
Japanese Equities	6.2	<div></div>
Overseas Fixed Interest	5.8	<div></div>
Pacific Basin Equities	3.4	<div></div>
European Equity	-1.0	
Cash and Other	12.1	<div></div>

- (e) The use of derivatives carries the risk of reduced liquidity, substantial loss and increased volatility in adverse market conditions, such as a failure amongst market participants. The use of derivatives may result in the fund being leveraged (where market exposure and thus the potential for loss by the fund exceeds the amount it has invested) and in these market conditions the effect of leverage will be to magnify losses.

Derivative usage

- The fund will make routine use of derivatives to reduce risk, reduce cost and/or generate additional income or growth consistent with the risk profile of the fund (often referred to as 'Efficient Portfolio Management').
- Derivatives include instruments used to express short term views reflecting expected changes in interest rates, companies share prices, inflation, currencies or creditworthiness of corporations or governments.
- The fund may also invest in other funds which may use derivatives extensively although these investments shall be in line with fund's overall risk profile.

To help you understand this fund and for a full explanation of 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 www.aberdeenstandard.com The Prospectus also contains a glossary of key terms used in this document.

¹These are the maximum charges that we might take out of your money before it is invested. In some cases, the charges may be less and you should speak to your financial advisor about this.

²The 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) of 0.50% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the fund. The Ongoing Charges figure can help you compare the annual operating expenses of different funds.

The fund is a sub-fund of Aberdeen Standard OEIC II, an authorised open-ended investment company (OEIC).

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