

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**Asia Pacific Multi Asset Fund, a US Dollar denominated sub fund of the Aberdeen Standard SICAV I, A Acc Hedged CHF Shares (ISIN: LU1629966224). This fund is managed by Aberdeen Standard Investment Luxembourg S.A.**

## OBJECTIVES AND INVESTMENT POLICY

### Investment Objective

The Fund aims to achieve a combination of growth and income by actively managing the allocation to company shares, bonds and money market instruments in markets across Asia Pacific countries (excluding Japan).

The Fund aims to outperform 50% MSCI AC Asia Pacific ex Japan Index, 50% Markit iBoxx Asian Local Bond Index (USD) benchmark before charges.

### Investment Policy

#### Portfolio Securities

- The Fund invests at least two-thirds in shares of companies based or carrying out much of their business in Asia Pacific countries (excluding Japan), bonds issued by companies, governments or other bodies based or carrying out much of their business, in Asia Pacific countries (excluding Japan), money market instruments and cash. The bonds will be of any credit quality.

- The Fund may also invest in other funds (including those managed by Aberdeen Standard Investments).

- No more than 30% may be invested in Mainland China securities. 10% may be invested directly in shares of Mainland Chinese companies through QFI regime, the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme or by any other available means.

- The Fund may have exposure to currencies other than the Base Currency of up to 100% of its Net Asset Value.

#### Management Process

- The Fund is actively managed.

- The benchmark is used as a reference point for portfolio construction and as a basis for setting risk constraints.

- In order to achieve its objective, the Fund will take positions whose weightings diverge from the benchmarks invest in securities which are not included in the benchmarks. The investments of the Fund may deviate significantly from the components of and their respective weightings in the benchmark.

- Due to the active nature of the management process, the Fund's

performance profile may deviate significantly from that of the benchmark over the longer term.

- ASI integrate environmental, social and governance (ESG) considerations within the investment process. Details of the Multi-Asset ESG Integration Approach are published at [www.aberdeenstandard.com](http://www.aberdeenstandard.com) under "Responsible Investing".

#### Derivatives and Techniques

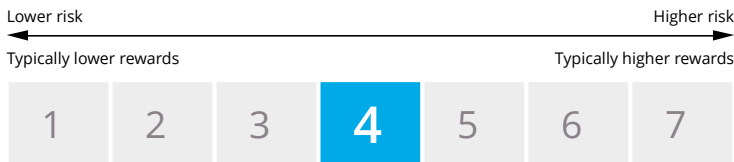
- The Fund may use investment techniques (including Derivatives) to seek to protect and enhance the value of the Fund and to manage the Fund's risks. Derivatives, such as futures, options and swaps, are linked to the rise and fall of other assets. In other words, they "derive" their price from another asset. They can generate returns when share prices and/or indices fall.

Investors in the fund may buy and sell shares on any dealing day (as defined in the Prospectus).

If you invest in income shares, income from investments in the fund will be paid out to you. If you invest in accumulation shares, income will be added to the value of your shares.

Recommendation: the fund may not be appropriate for investors who plan to withdraw their money within five years. Investors should satisfy themselves that their attitude to risk aligns with the risk profile of this fund before investing.

## RISK AND REWARD PROFILE



This indicator reflects the volatility of the fund's share price over the last five years which in turn reflects the volatility of the underlying assets in which the fund invests. Historical data may not be a reliable indication for the future.

The current rating is not guaranteed and may change if the volatility of the assets in which the fund invests changes. The lowest rating does not mean risk free.

The fund is rated as 4 because of the extent to which the following risk factors apply:

- Investing in China A shares involves special considerations and risks, including greater price volatility, a less developed regulatory and legal framework, exchange rate risk/controls, settlement, tax, quota, liquidity and regulatory risks.
- Convertible securities are investments that can be changed into another form upon certain triggers. As such, they can exhibit credit, equity and fixed interest risk. Contingent convertible securities (CoCos) are similar to convertible securities but have additional triggers which mean that they are more vulnerable to losses and volatile price movements and hence become less liquid.
- The fund invests in securities which are subject to the risk that the issuer may default on interest or capital payments.
- 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.
- The fund invests in emerging market equities and / or bonds. Investing in emerging markets involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.
- 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 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.
- Dividend payment policies of the REITs in which the fund invests are not representative of the dividend payment policy of the fund.
- The fund may invest in companies with Variable Interest Entity (VIE) structures in order to gain exposure to industries with foreign ownership restrictions. There is a risk that investments in these structures may be adversely affected by changes in the legal and regulatory framework.
- The fund invests in high yielding bonds which carry a greater risk of default than those with lower yields.

All investment involves risk. This fund offers no guarantee against loss or that the fund's objective will be attained.

The price of assets 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.

Inflation reduces the buying power of your investment and income. The value of assets held in the fund may rise and fall as a result of exchange rate fluctuations.

The fund could lose money if an entity (counterparty) with which it does business becomes unwilling or unable to honour its obligations to the fund.

In extreme market conditions some securities may become hard to value or sell at a desired price. This could affect the fund's ability to meet redemptions in a timely manner.

The fund could lose money as the result of a failure or delay in operational processes and systems including but not limited to third party providers failing or going into administration.

Where the share class is described as "hedged", currency hedging techniques are used which will reduce, but not eliminate, exchange rate risk. In particular, the currency being hedged is not necessarily related to the currencies within the fund. Such techniques also give rise to additional risks and costs.

## CHARGES

The charges you pay are used to pay the costs of running the fund including marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the fund over a year

Ongoing charges	1.63%
-----------------	-------

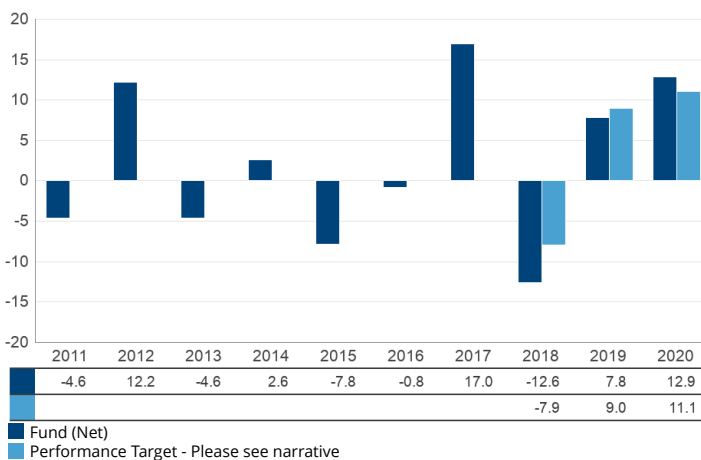
### Charges taken from the fund under certain specific conditions

Performance fee	0.00%
-----------------	-------

## PAST PERFORMANCE

Asia Pacific Multi Asset Fund, A Acc Hedged CHF Shares, 31 December 2020

% Returns



The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser. The ongoing charges figure is at 30/09/2020. It excludes: performance fees (where applicable); portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling in another collective investment undertaking. A switching charge may be applied in accordance with the Prospectus. For more information about charges please see Prospectus. For more information about charges, please see the Prospectus which is available at [www.aberdeenstandard.com](http://www.aberdeenstandard.com).

Past performance is not a guide to future performance.

Performance is net of charges and does not take into account any entry, exit or switching charges but does take into account the ongoing charge, as shown in the Charges section.

Performance is calculated in CHF.

The fund was launched in 2017. The share/unit class was launched in 2017.

Performance prior to the launch date is based on the performance of Aberdeen Global - Asia Pacific Multi Asset Fund A-2 Base Currency Exposure CHF Acc - LU0513837616 which merged into this share class on 24/11/2017.

Performance Target - [50% MSCI AC Asia Pacific ex Japan, 50% Markit iBoxx Asian Local Bond Index (ALBI)] (NAV Hedged to CHF).

## PRACTICAL INFORMATION

This document describes only one share class; other share classes are available.

Investors may switch their investment into another subfund of Aberdeen Standard SICAV I. Please refer to the Fund's Prospectus for further details.

Further information about the Fund, including its Prospectus\* and latest Annual and Semi-Annual reports\*\*, is available free of charge from Aberdeen Standard Investments Luxembourg S.A. ('ASI Lux'), 35a, Avenue J.F. Kennedy, L-1855 Luxembourg. Telephone: (+352) 46 40 10 820 Email: [aberdeen.global@aberdeenstandard.com](mailto:aberdeen.global@aberdeenstandard.com).

Other practical information, including current share prices for the Fund, is available at [www.aberdeenstandard.com](http://www.aberdeenstandard.com).

The Prospectus, Annual and Interim reports cover all the funds within Aberdeen Standard SICAV I. Although Aberdeen Standard SICAV I is a single legal entity, the rights of investors in this Fund are limited to the assets of this Fund.

The Fund's Custodian and Administrator is BNP Paribas Securities Services, Luxembourg Branch.

The tax legislation of Luxembourg may have an impact on your personal tax position.

ASI Lux may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

The representative and paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland. The Prospectus, the Key Investor Information Documents, the Articles of Association, the annual and interim reports may be obtained free of charge from the representative.

Details of an up-to-date UCITS V remuneration policy statement, including but not limited to, a description of how remuneration and benefits are calculated, and the identities of persons responsible for awarding remuneration and benefits, including the composition of the Remuneration Committee, are available at [www.aberdeenstandard.com](http://www.aberdeenstandard.com) and a paper copy will be made available free of charge on request to the Management Company.

The Aberdeen Standard SICAV I is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF) pursuant to the 2010 UCITS Law. This key investor information is accurate as at 30/06/2021.

Aberdeen Standard Investments Luxembourg S.A. is authorised in Luxembourg and regulated by the CSSF and having its registered office at 35a avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.