

# Aberdeen Global - Diversified Income Fund

I MInc USD

Performance Data and Analytics to 31 October 2018

For Professional Investors Only - Not For Use By Retail Investors

## Summary investment objective

The Fund's investment objective is to achieve income combined with capital growth by investing in worldwide Transferable Securities including, but not limited to, equity and equity-related securities, Investment Grade and Sub-Investment Grade Debt and Debt-Related Securities issued by governments, government-related bodies, corporations or multilateral development banks, cash, deposits and money market instruments directly or indirectly through the use of UCITS or other UCIs.

For full investment objective and policy details refer to the Prospectus.

## Performance (%)

	1 month	3 months	6 months	1 year	Annualised		Launch
					3 years	5 years	
Fund	-1.48	-1.74	-0.72	1.27	5.44	–	4.23

## Annual returns (%) - year ended 31/10

	2018	2017	2016	2015	2014
Fund	1.27	9.10	6.13	–	–

## Calendar year performance (%)

	Year to date	2017	2016	2015	2014
Fund	-0.32	9.16	9.08	–	–

Performance Data: Share Class I MInc USD

Source: Lipper. Basis: Total return, NAV to NAV, net of annual charges, gross income reinvested, (USD).

All return data includes investment management fees, performance fees, and operational charges and expenses, and assumes the reinvestment of all distributions. The returns provided do not reflect the initial sales charge and, if included, the performance shown would be lower.

Past performance is not a guide to future results.



Top ten holdings	%
Alternative Risk Premia	6.2
Prytania Diversified Asset Backed Securities Fund	2.9
TwentyFour Asset Backed Opportunities Fund	2.9
CATCo Reinsurance Opportunities Fund C*	2.4
P2P Global Investments*	2.2
HICL Infrastructure*	2.2
Fair Oaks Dynamic Credit Fund	2.2
Intl Public Partner*	2.1
Aberdeen Diversified Income and Growth Trust*	2.0
Brazil 10% 01/01/25	1.9
<b>Total</b>	<b>27.0</b>

<b>Total number of holdings</b>	<b>330</b>
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\*Closed-end Investment Company.

Top 10 holdings may exclude investments in cash funds.

Asset allocation	%
Emerging Market Bonds	25.4
Listed Equity	21.1
Asset Backed Securities	12.9
Special Opportunities	10.2
Infrastructure	9.5
Absolute Return	7.5
Property	6.4
Insurance Linked	3.7
Loans	0.7
Investment Grade Sub	0.0
Cash	2.6
<b>Total</b>	<b>100.0</b>

## Key information

Target	1 Month USD LIBOR + 5% gross
Sector	Lipper Global Mixed Asset Other Balanced
Fund size	US\$ 177.3 m
Share Class Performance Launch Date	1 June 2015
Investment team	Diversified Assets Team

Please see the risks outlined overleaf. These should be read in conjunction with all warnings and comments given in the prospectus for the fund. Please visit the attached link to our Jargon Buster which contains a glossary of terms used in this document > <http://glossary.aberdeen-asset.com/jargonbuster/>



# Aberdeen Global - Diversified Income Fund

## Important information

### Risk factors you should consider before investing:

- The value of shares and the income from them can go down as well as up and you may get back less than the amount invested.
- Investing globally can bring additional returns and diversify risk. However, currency exchange rate fluctuations may have a positive or negative impact on the value of your investment.
- Bonds are affected by changes in interest rates, inflation and any decline in creditworthiness of the bond issuer. The fund's portfolio may have significant exposure to bonds that typically have lower ratings. Bonds that produce a higher level of income usually also carry greater risk as such bond issuers may not be able to pay the bond income as promised or could fail to repay the capital amount used to purchase the bond. Where a bond market has a low number of buyers and/or a high number of sellers, it may be harder to sell particular bonds at an anticipated price and/or in a timely manner.
- Contingent convertible bonds can automatically convert into shares or be written down if the financial strength of the issuer falls in a certain way. This may result in substantial or total losses of the bond value.
- The Sub-fund can use derivatives in order to meet its investment objectives or to protect from price and currency movements. This may result in gains or losses that are greater than the original amount invested.
- Emerging markets or less developed countries may face more political, economic or structural challenges than developed countries. This may mean your money is at greater risk. The Fund may also invest in Frontier Markets which involves similar risks, but to a greater extent since they tend to be even smaller, less developed, and less accessible than other Emerging Markets.
- Investments in REITs and companies engaged in the business of real estate may be subject to increased liquidity risk and price volatility due to a variety of factors, including local, regional and national economic and political conditions, interest rates and tax considerations.

### Other important information:

Aberdeen Global is a Luxembourg-domiciled UCITS fund, incorporated as a Société Anonyme and organized as a Société d'Investissement à Capital Variable (a "SICAV"). The information contained in this marketing document is intended to be of general interest only and should not be considered as an offer, or solicitation, to deal in the shares of any securities or financial instruments. Aberdeen Global has been authorized for public sale in certain jurisdictions and private placement exemptions may be available in others. It is not intended for distribution or use by any person or entity that is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited. Aberdeen Global is not registered under the United States Securities Act of 1933, nor the United States Investment Company Act of 1940 and therefore may not directly or indirectly be offered or sold in the United States of America or any of its states, territories, possessions, or other areas subject to its jurisdiction or to or for the benefit of a United States Person. For the definition of United States Person, see the current Aberdeen Global prospectus.

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**Before investing, investors should consider carefully the investment objective, risks, charges, and expenses of a fund. This and other important information is contained in the prospectus, which can be obtained from a financial advisor and are also available on [www.aberdeenstandard.com](http://www.aberdeenstandard.com). Prospective investors should read the prospectus carefully before investing.**

Subscriptions for shares in the Fund may only be made on the basis of the latest prospectus, relevant Key Investor Information Document (KIID) and, in the case of UK investors, the Supplementary Information (SID) for the fund which provides additional information as well as the risks of investing and may be obtained free of charge from Aberdeen Asset Managers Limited, 10 Queens Terrace, Aberdeen, AB10 1YG, Scotland and are also available on [www.aberdeenstandard.com](http://www.aberdeenstandard.com). In Switzerland these documents along with the Fund's articles of association can be obtained from the Fund's Representative and Paying Agent, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, CH 8002 Zürich, Switzerland (Tel. 058 212 63 77).

Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. You should obtain specific professional advice before making any investment decision.

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Fund Statistics	
Historic Yield <sup>A</sup>	4.58% (I Minc USD)
Codes (I Minc USD)	
SEDOL	BRK0WJ1
ISIN	LU1124235752
BLOOMBERG	AGMAI1 LX
REUTERS	LP68314704
VALOREN	27912548
WKN	A14RU6
Additional information	
Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	USD
Registered for sale	Please refer to <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>
Income payable	29 January, 29 February, 31 March, 29 April, 31 May, 30 June, 29 July, 31 August, 30 September, 31 October, 30 November, 30 December
Minimum investment	USD 1,000,000 or currency equivalent
Charges	Current initial 0.00%
Ongoing Charges Figure (OCF) <sup>B</sup>	0.90%
Price as at 31/10/18	US\$9.9141
Deal closing time	13:00:00 (Lux)
Daily valuation point	13:00:00 (Lux)

Source: Simulated Ongoing charges Aberdeen Standard Investments as at 1 April 2018.

<sup>A</sup>The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market share price, as at the month-end date. It does not include any initial charges and investors may be subject to tax on their distributions.

<sup>B</sup>The Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the Funds. It is made up of the Annual Management Charge (AMC) of 0.60% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the Funds. The Ongoing Charges figure can help you compare the annual operating expenses of different Funds.

**Investor Service**  
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**+ 352 4640 1 0820(International)**  
**Fax Dealing Service + 352 2452 9056**

All sources (unless indicated): Aberdeen Standard Investments  
31 October 2018.

[www.aberdeenstandard.com](http://www.aberdeenstandard.com)



# Aberdeen Global - Diversified Growth Fund

I Acc EUR

Performance Data and Analytics to 31 October 2018

For Professional Investors Only - Not For Use By Retail Investors

## Summary investment objective

The Fund's investment objective is to achieve capital growth combined with income by actively managing allocation in worldwide permitted investments including, but not limited to, shares of companies, bonds (which are loans that can pay a fixed or variable interest rate) issued by governments, banks and international companies directly or indirectly through the use of investment funds.

For full investment objective and policy details refer to the Prospectus.

## Performance (%)

	1 month	3 months	6 months	1 year	Annualised		Launch
					3 years	5 years	
Fund	-2.00	-2.54	-1.56	-0.16	–	–	5.29

## Annual returns (%) - year ended 31/10

	2018	2017	2016	2015	2014
Fund	-0.16	8.95	–	–	–

## Calendar year performance (%)

	Year to date	2017	2016	2015	2014
Fund	-1.57	9.18	–	–	–

Performance Data: Share Class I Acc EUR

Source: Lipper. Basis: Total return, NAV to NAV, net of annual charges, gross income reinvested, (EUR).

All return data includes investment management fees, performance fees, and operational charges and expenses, and assumes the reinvestment of all distributions. The returns provided do not reflect the initial sales charge and, if included, the performance shown would be lower.

Past performance is not a guide to future results.



Top ten holdings	%
Alternative Risk Premia	5.8
TwentyFour Asset Backed Opportunities Fund	3.3
Prytania Diversified Asset Backed Securities Fund	2.7
CATCo Reinsurance Opportunities Fund C*	2.6
Brazil 10% 01/01/25	2.4
P2P Global Investments*	2.2
HICL Infrastructure*	2.2
Fair Oaks Dynamic Credit Fund	2.1
Intl Public Partner*	1.9
Aberdeen Diversified Income and Growth Trust*	1.9
<b>Total</b>	<b>27.1</b>
<b>Total number of holdings</b>	<b>272</b>

\*Closed-end Investment Company.

Top 10 holdings may exclude investments in cash funds.

Asset allocation	%
Emerging Market Bonds	25.5
Listed Equity	20.3
Asset Backed Securities	13.2
Special Opportunities	10.2
Infrastructure	9.3
Absolute Return	6.9
Property	6.0
Insurance Linked	4.1
Private Equity	0.7
Loans	0.6
Cash	3.3
<b>Total</b>	<b>100.0</b>

## Key information

Target	1 Month EURIBOR + 5% gross
Sector	Lipper Global Mixed Asset EUR Bal - Global
Fund size	€ 310.2 m
Share Class Performance Launch Date	13 June 2016
Investment team	Diversified Assets Team

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# Aberdeen Global - Diversified Growth Fund

Fund Statistics	
Historic Yield <sup>A</sup>	4.19% (I Acc EUR)
Codes (I Acc EUR)	
SEDOL	BD9YCY1
ISIN	LU1402171661
BLOOMBERG	ABMG12A LX
REUTERS	LP68372622
VALOREN	32683548
WKN	AZAKHG
Additional information	
Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	EUR
Registered for sale	Please refer to <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>
Minimum investment	USD 1,000,000 or currency equivalent
Charges	Current initial 0.00%
Ongoing Charges Figure (OCF) <sup>B</sup>	0.89%
Price as at 31/10/18	€11.3082
Deal closing time	13:00:00 (Lux)
Daily valuation point	13:00:00 (Lux)
Source: Simulated Ongoing charges Aberdeen Standard Investments as at 1 April 2018.	

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