

**Aberdeen Standard SICAV I GIE X A£**
**Fund Information**
**Sector**

Equity - International

**Manager's Name**

Global Equity Team

**Date Manager Appointed**

Feb 2000

**Launch Date**

Dec 2012

**Fund Size(£m)**

£362.81

**Yield\*** (See page2)

0.00 %

**XD Dates**

Oct 01

**Last Distribution**

01/10/12 (XD Date)

30/11/12 (Pay Date)

0.01(Distribution)

**OCF**

0.94 %

**Fund Aim**

The Fund's investment objective is long-term total return to be achieved by investing at least two-thirds of the Fund's assets in equities and equity-related securities of companies involved in high technology industries; and/or, of companies which have the preponderance of their business activities in high technology industries; and/or, of holding companies that have the preponderance of their assets in companies involved in high technology industries.

**Sector:** Equity - International

**Performance**


■ Aberdeen Standard SICAV I GIE X A£  
 ■ Equity - International

**Morningstar Analyst Rating**  
 N/A

**FE Crown Rating**  


**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	36.53	-2.58	19.64	28.18	0.64
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

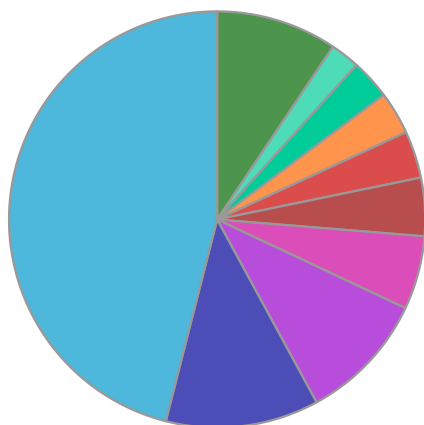
**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	40.57	55.43	87.28	119.32	195.74
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

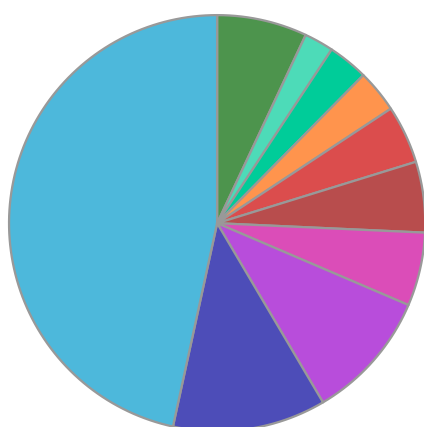
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	23.26	17.69	18.19	0.95	1.12
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

## Fund Composition



	(%)
US Equities	46.03
Israeli Equities	11.90
Dutch Equities	10.07
Chinese Equities	5.71
UK Equities	4.52
German Equities	3.66
Taiwanese Equities	3.32
Japanese Equities	3.11
Swiss Equities	2.28
Others	9.40



	(%)
USA	46.59
Israel	11.90
Netherlands	10.07
China	5.71
Germany	5.49
UK	4.51
Taiwan	3.32
Japan	3.12
Switzerland	2.28
Others	7.00

## Largest Holdings

Holdings	(%)
AMAZON.COM INC	6.00
MICROSOFT CORP	5.30
ALPHABET INC	3.50
ADYEN	3.40
TAIWAN SEMICONDUCTOR CO	3.30

Holdings	(%)
KORNIT DIGITAL LTD	3.30
BOSTON SCIENTIFIC CORP	3.10
KEYENCE CORP	3.10
MASTERCARD INC	2.90
NXP SEMICONDUCTORS NV	2.60

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

## Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.