

# Aberdeen Diversified Growth



## General Information

Launch Date	11/09/2015
Price	114.63
Price Date	07/06/2019
Fund Size (million)	649.9
Currency	GBP
Fund Manager(s)	Diversified Multi Asset Team @ Aberdeen Standard Investments <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>

## Fees & Expenses

Annual Management Charge*	0.63%
Ongoing Charges Figure*	0.85%

## ISINs

GBP	GB00B5L44363
USD	TBC
EUR	LU1402171232

## FE Risk Score

37

FE Risk compares a fund relative to an index of the 100 largest UK companies which is always 100.

## FE Crown Rating

5/5

## Top 10 Holdings

Prytania Diversified Asset Backed Securities Fund	3.5
TwentyFour Asset Backed Opportunities Fund	3.0
Fair Oaks Dynamic Credit Fund	2.7
HICL Infrastructure	2.5
P2P Global Investments	2.2
BioPharma Credit	2.0
Intl Public Partner	2.0
Neuberger Berman CLO Income Fund	1.8
John Laing Group	1.7
Burford Capital	1.5
<b>TOTAL</b>	<b>22.9</b>

## Investment Objective

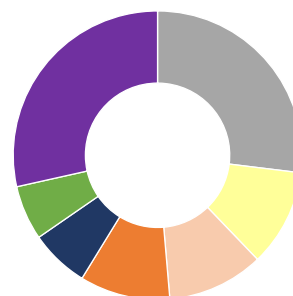
To achieve a combination of growth and income, with lower volatility than equities, the Fund invests in a wide range of assets across both global emerging and developed countries. The Fund invests in other investment funds including funds managed by Aberdeen Standard Investments. It also invests in shares, bonds, property, commodities (such as fuels and precious metals) and currency.

## Fund Performance

(as at 31/05/2019)

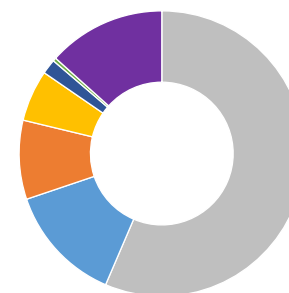
Fund	1m	3m	6m	YTD	1yr	3yr	5yr	Rolling 12m Volatility	Rolling 12m Sharpe Ratio
Aberdeen Diversified Growth	-0.35	0.05	0.86	3.00	-0.11	12.18		4.83	0.00
S&P 500 TR	-6.42	-0.82	0.43	10.45	3.16	36.93	53.76	17.79	0.06
FTSE 100 TR	-2.87	2.66	5.02	8.83	-2.54	30.05	27.55	10.20	0.00
MSCI Europe TR	-4.26	1.47	5.18	10.93	-0.17	23.13	25.26	12.99	0.00
MSCI Emerging Markets TR in USD	-7.26	-4.51	1.33	4.10	-8.70	32.65	9.25	16.82	-0.02
Bloomberg Barclays Global Aggregate TR	1.35	2.32	5.37	3.28	3.09	5.67	4.61	3.58	0.28
Bloomberg Barclays US Corporate High Yield TR	-1.19	1.16	5.19	7.49	5.51	22.64	24.03	6.18	0.55
Bloomberg Barclays US Corporate Inv Grade TR	1.43	4.54	8.81	7.23	7.45	12.09	19.31	4.11	1.30
12m Cash (GBP)	0.09	0.27	0.56	0.46	1.08	2.66	4.76		

## Asset Breakdown



■ UK Equities  
■ American Emerging Fixed Interest  
■ Cash  
■ Other  
■ Global Fixed Interest  
■ North American Equities  
■ Asia Pacific Emerging Fixed Interest

## Regional Breakdown



■ UK  
■ Europe ex UK  
■ Americas  
■ Pacific Basin  
■ International  
■ Asia Pacific  
■ Other

\* NOTE: This is an effective rate that may be less than the published rate for this share class due to the payment of a rebate received by Fairway from the fund manager and paid on to investors throughout the course of the year in the form of an additional unit allocation. The quoted share class performance will be based upon the gross OCF and may therefore understate the realised performance achieved by FlexGlobal investors.