

# Aberdeen Emerging Markets Sustainable Leaders Fund - Institutional CI

Release Date  
06-30-21

## Category

Diversified Emerging Mkts

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund seeks to achieve its investment objective of long-term capital appreciation by investing in equity securities of emerging market companies that the Adviser deems to have sound or improving prospects and which demonstrate that they are current or emerging sustainable leaders through their management of environmental, social and governance ("ESG") risks and opportunities in accordance with the Adviser's criteria.

Past name(s) : Aberdeen International Equity Instl.

## Volatility and Risk

### Volatility as of 06-30-21



Risk Measures as of 06-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.43	0.83	0.78
3 Yr Beta	0.82	—	0.81

## Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Issuer, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Pricing, Socially Conscious, Management, Small Cap, Mid-Cap

## Important Information

### Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

### Composition as of 06-30-21



### Top 10 Holdings as of 06-30-21

Top 10 Holdings as of 06-30-21	% Assets
Samsung Electronics Co Ltd Participating Preferred	8.89
Taiwan Semiconductor Manufacturing Co Ltd	8.88
Alibaba Group Holding Ltd Ordinary Shares	5.67
Tencent Holdings Ltd	4.32
Naspers Ltd Class N	3.30
Sberbank of Russia PJSC ADR	2.63
Housing Development Finance Corp Ltd	2.47
LONGi Green Energy Technology Co Ltd Class A	2.47
Samsung SDI Co Ltd	2.24
WuXi Biologics (Cayman) Inc Registered Shs	2.23
Unitary 144A/Reg S	

### Morningstar Super Sectors as of 06-30-21

Morningstar Super Sectors as of 06-30-21	% Fund
Cyclical	38.32
Sensitive	51.12
Defensive	10.56

## Operations

Gross Prosp Exp Ratio	1.13% of fund assets
Net Prosp Exp Ratio	1.10% of fund assets
Management Fee	0.80%
12b-1 Fee	—
Other Fee	0.04%
Miscellaneous Fee(s)	0.29%
Fund Inception Date	06-29-04
Total Fund Assets (\$mil)	232.4
Annual Turnover Ratio %	37.50
Fund Family Name	Aberdeen

## Notes

Aberdeen Funds (the "Trust") and Aberdeen Standard Investments Inc. (the "Adviser") have entered into a written contract limiting operating expenses to 1.10% for all classes of the Fund. This contractual limitation may not be terminated before February 28, 2022 without the approval of the Independent Trustees. This limit excludes certain expenses, including any taxes, interest, brokerage fees, short-sale dividend expenses, Acquired Fund Fees and Expenses, Rule 12b-1 fees, administrative services fees, transfer agent out-of-pocket expenses for Institutional Service Class shares and extraordinary expenses. The Trust is authorized to reimburse the Adviser for management fees previously limited and/or for expenses previously paid by the Adviser, provided, however, that any reimbursements must be paid at a date not more than three years after the date when the Adviser limited the fees or reimbursed the expenses and the reimbursements do not cause a Class to exceed the lesser of the applicable expense limitation in the contract at the time the fees were limited or expenses are paid or the applicable expense limitation in effect at the time the expenses are being recouped by the Adviser.

### Morningstar Style Box™ as of 06-30-21

Morningstar Style Box™ as of 06-30-21	% Mkt Cap
Giant	68.65
Large	21.84
Medium	8.65
Small	0.00
Micro	0.86

Value Blend Growth

### Morningstar World Regions as of 06-30-21

Morningstar World Regions as of 06-30-21	% Fund
Americas	11.95
North America	0.00
Latin America	11.95
Greater Europe	14.15
United Kingdom	1.56
Europe Developed	5.72
Europe Emerging	3.52
Africa/Middle East	3.34
Greater Asia	73.90
Japan	0.00
Australasia	0.00
Asia Developed	29.19
Asia Emerging	44.72

## Waiver Data

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	02-28-22	0.03

## Portfolio Manager(s)

Fiona Manning, CPA. Since 2020.  
David Smith. Since 2020.

Advisor	Aberdeen Standard Investments
Subadvisor	Aberdeen Asset Managers Ltd