

# Key Investor Information

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 risks of investing in the fund. You are advised to read it so you can make an informed decision about whether to invest.

## Aberdeen Alternative Strategies Fund Class A EUR (ISIN IE00BYW7KM88)

A sub fund of Strategic Active Trading Funds Plc., Aberdeen Asset Managers Limited is the investment manager.

### Objectives and Investment Policy

The Aberdeen Alternative Strategies Fund (the "Fund") is a multi-advisor, multi-asset fund. The Fund aims to achieve capital appreciation with limited correlation to traditional fixed income or equity markets asset classes.

The Fund is considered to be actively managed and any reference to the Barclays Capital Global Aggregate Bond Index (USD) and MSCI World Total Return (USD) (the "Benchmarks") is solely by virtue of the fact that it uses the Benchmarks for correlation measurement purposes. However the Benchmarks are not used to define the portfolio composition of the Fund or as a performance target and the Fund may be invested in securities which are not constituents of the Benchmarks.

The Fund invests in a wide range of assets through the appointment of a number of active trading advisors each following a particular trading strategy. The main strategies within the Fund include but are not limited to Long/Short Equity, Relative Value, Event Driven, Credit and Global Macro.

The securities in which the Fund may invest includes, but is not limited to, equities and their related securities, fixed income, commodities, interest rates, currencies, warrants, loans, collective investment schemes and unlisted securities. The Fund has no particular target in relation to, and is not restricted or limited to any particular industry, sector, geography or asset class. Leverage is employed by the Fund.

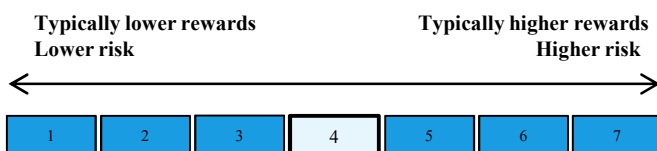
You can submit instructions to buy and sell shares in the Fund, by 12 noon (Irish time), 1 Business Day Prior to the relevant Dealing Day which is a working day in Dublin, London and New York City. For further details about Dealing Days or about the Fund please refer to the Fund Supplement.

The Fund may invest significantly in financial derivative instruments for investment purposes and efficient portfolio management purposes. This may include, but is not limited to, futures, forwards, options and swaps. The Fund may also invest in Government and Corporate Debt including, but not limited to, fixed, floating and variable rate notes, bonds, and index linked debt securities. Please refer to the supplement of the prospectus for more information.

Investment in the Fund is suitable for investors who have already gained experience with financial markets. The units in the Fund are accumulating units. Income from the Fund's investments will be included in the value of the units rather than being paid out as a dividend. Investors may subscribe or redeem on a daily basis. Please refer to the definition of Dealing Day in the Fund's supplement. In light of the investment policies of the Fund, an investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. This Fund may not be appropriate for investors who plan to withdraw their money within five years.

This Document can also be obtained in the following translated versions: French, Italian, German, Hungarian and Danish.

### Risk and Reward Profile



The risk category was calculated using simulated historical data, may not be a reliable indicator of the Fund's future risk profile, and does not take into account the risks listed below.

The risk category shown is not guaranteed and may shift over time.

The lowest category, 1, does not mean risk free. The Fund is rated 4 due to the nature of its investments which include the risks listed.

The Fund is invested in financial markets and uses techniques and instruments that are subject to moderate levels of variation up and down under normal market conditions.

The Fund is not capital guaranteed.

There is no guarantee that the investment objective of the Fund will be achieved.

### Additional Risks

**Derivatives Risk:** Derivative transactions will be used to a significant extent and can include complex strategies which may be volatile. Leverage strategies may be used which increases the effect of market movements and may result in significant losses. The use of over the counter (OTC) derivatives results in counterparty risk.

**Hedging Risk:** Movements in FX rates may negatively affect the Fund's performance.

**Credit Risk:** Risk of loss arising from a borrower defaulting on payments or suffering a rating downgrade, resulting in losses.

**Active Trading Advisor Risk:** There is no guarantee that each active trading advisors' investment decisions will be profitable or provide effective hedges. The active trading advisor may be entitled to receive a performance fee and the manner of calculating such fees may create an incentive for them to make investments that are riskier than would be the case if such fee was not paid.

**Liquidity Risk:** The risk that a given security or asset cannot be traded quickly enough in the market to prevent a loss (or make the required profit).

**Counterparty Risk:** The risk that an organization does not pay out on a bond, credit derivative, credit insurance contract, or other trade or transaction when it is supposed to.

**Emerging Markets Risk:** Risk arising from investing in countries with less investor protection and more volatility than developed markets.

A full list and description of risks can be found in the Fund's prospectus and supplement.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

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

|              |      |
|--------------|------|
| Entry charge | None |
| Exit charge  | None |

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

|                 |       |
|-----------------|-------|
| On-going charge | 2.65% |
|-----------------|-------|

### Charges taken from the fund under specific conditions

|                 |           |
|-----------------|-----------|
| Performance fee | Up to 20% |
|-----------------|-----------|

The entry and exit charges shown are maximum figures. In some cases, you may pay less - you can find this out from your financial adviser. The Directors have the right to waive or lower the entry charge at their discretion.

The on-going charges figure is based on estimated fees and charges that the Fund may pay in the first year. This figure may vary from year to year. It excludes:

-Performance fees

-Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

**Distribution Shares:** The Directors intend to declare an annual dividend on 31 December each year in respect of the Distribution Shares. Subject to sufficient net income being available (i.e. the accumulated revenue, consisting of all revenue accrued including interest and dividends, less expenses of the Fund), the Fund may pay dividends out of net income.

For more information about charges, please see the Fund's prospectus and supplement which can be obtained by emailing [info@sig-global.com](mailto:info@sig-global.com) or by calling +44 (0) 2076618152, address 33 Sir John Rogerson's Quay, Dublin 2 Ireland.

## Past Performance

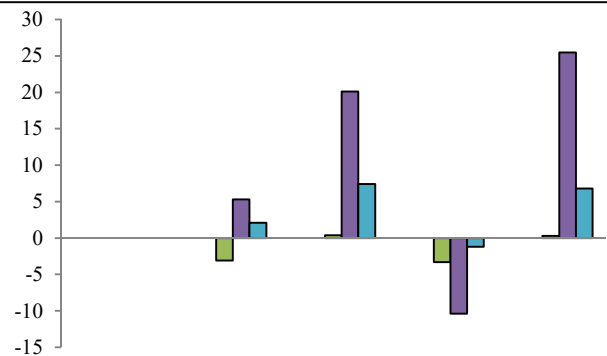
The Fund was launched on 6 August 2015. The A EUR share class was launched on 24 December 2015.

Past performance is not a guide to future performance.

The past performance shown here takes account of on-going charges. Any entry/exit fees are excluded from the calculation of past performance.

Past performance is calculated in EUR and is expressed as a percentage change of the Fund's Net Asset Value at each year end.

The Fund does not have an Index-tracking objective.



| Annual Returns    | 2015 | 2016 | 2017 | 2018  | 2019 |
|-------------------|------|------|------|-------|------|
| AASF              |      | -3.1 | 0.4  | -3.3  | 0.3  |
| MSCI World        |      | 5.3  | 20.1 | -10.4 | 25.2 |
| BarCap Global Agg |      | 2.1  | 7.4  | -1.2  | 6.8  |

## Practical Information

The Fund's custodian is State Street Custodial Services (Ireland) Limited.

Further information about the Fund can be obtained from the prospectus, supplement to the prospectus and latest annual and semi-annual reports. These documents are available in English and are free of charge and can be obtained along with other information, such as unit prices, by emailing [info@sig-global.com](mailto:info@sig-global.com) or by calling +44 (0) 2076618152.

The Fund sits within an umbrella structure, and is a sub fund of the Strategic Active Trading Funds PLC and is authorised in Ireland. Aberdeen Asset Managers Limited, the investment manager, is authorised and regulated by the Financial Conduct Authority in the United Kingdom. The assets and liabilities are segregated by law between the sub-funds of the umbrella. This means that the Fund's assets are held separately from other sub-funds. Your investment in the Fund will not be affected by any claims made against any other sub-fund in the umbrella.

The base currency of the Fund is USD.

Details of the Fund's up-to-date remuneration policy, including but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration benefits are available at the following website [www.sig-global.com](http://www.sig-global.com) and a paper copy of such remuneration policy is available to investors free of charge upon request.

**Tax Legislation:** The Fund is subject to the tax laws and regulations of Ireland. Depending on your own country of residence this might have an impact on your investments. For further details, you should consult a tax advisor.

**Liability Statement:** Strategic Active Trading Funds Plc. 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 Strategic Active Trading Funds Plc.