

Fund Manager and Fund Holding

Manager -Aberdeen Global Macro Team

Fund - Aberdeen Global - World Government Bond Fund

Quick stats

| | |
|-------------------|-----------------------------|
| Launch date | 23/08/1993 |
| Sector | ABI Global Bond |
| Currency | USD |
| Price | 289.60 (as at 31/05/2018) |
| Fund size | USD 0.2m (as at 31/03/2018) |
| Citi code | EC56 |
| AMC | 0.5% |
| TER | 0.5% |
| Asset Class Focus | Fixed Interest |

Global Bond

The fund aims to maximise total returns by investing in a global portfolio of interest bearing securities.

5 years past performance



Cumulative performance (%)

| | 1 mth | 3 mths | 6 mths | 1 yr | 3 yrs | 5 yrs |
|---------------|-------|--------|--------|------|-------|-------|
| Fund | -0.5 | -1.1 | 0.3 | 2.1 | 11.5 | 7.6 |
| Sector | -1.7 | -2.2 | -2.6 | 0.4 | 0.5 | -1.3 |
| Quartile rank | 1 | 2 | 1 | 1 | 1 | 1 |

Discrete performance (%)

| | Mar 17 - Mar 18 | Mar 16 - Mar 17 | Mar 15 - Mar 16 | Mar 14 - Mar 15 | Mar 13 - Mar 14 |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fund | 6.6 | 0.6 | 4.2 | -3.7 | 0.0 |
| Sector | 6.0 | -1.5 | -1.0 | -5.0 | 3.4 |
| Quartile rank | 2 | 2 | 1 | 3 | 3 |

Performance data from Financial Express.

Quartile ranking measures how well the fund has performed relative to its peers. The Society's performance figures are shown after the deduction of annual management charges. 1st being top.

Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

The value of your unit linked investment can go down as well as up and you may not get back the amount you invested.

Top 10 holdings (as at 31/05/2018)

| Name | Weighting |
|---|-----------|
| UNITED STATES OF AMER TREAS NOTES 1.5% NTS 15/04/20 USD100 | 12.58% |
| UNITED STATES OF AMER TREAS NOTES 1.375% TB 30/04/21 USD100 | 10.63% |
| CHINA (PEOPLES REPUBLIC OF) 3.13% BDS 13/04/22 CNY1000 | 5.77% |
| CHINA (PEOPLES REPUBLIC OF) 3.2% BDS 16/03/24 CNY1000 | 5.19% |
| CANADA(GOVT OF) 1.75% BDS 01/05/20 CAD1000 | 5.06% |
| ABERDEEN GBL SERV INDIAN BOND Z 2 USD ACC | 4.47% |
| USA TREASURY NTS 2.375% 15/05/27 USD | 4.46% |
| UNITED STATES OF AMER TREAS BONDS 2.5% BDS 15/02/45 USD1000 | 2.85% |
| FRANCE(GOVT OF) 0% BDS 25/05/21 EUR1 | 2.59% |
| AUSTRALIA(COMMONWEALTH OF) 5.5% TB 21/04/23 AUD100 (CDI) | 2.55% |

Asset breakdown (as at 31/05/2018)

| | |
|------------------------------------|--------|
| US Government Fixed Interest | 32.09% |
| Cash & Cash Equivalents | 16.04% |
| Chinese Government Fixed Interest | 15.72% |
| Canadian Government Fixed Interest | 7.43% |
| French Government Fixed Interest | 6.00% |
| Indian Fixed Interest | 4.47% |
| German Government Fixed Interest | 3.60% |
| Japanese Government Fixed Interest | 3.52% |
| UK Gilts | 3.14% |
| Other | 8.01% |

Sector breakdown (as at 31/05/2018)

| | |
|------------------|--------|
| Government Bonds | 93.23% |
| Others | 6.77% |

Regional breakdown (as at 31/05/2018)

| | |
|-----------|--------|
| USA | 33.85% |
| China | 17.63% |
| Japan | 8.99% |
| France | 6.00% |
| Eurozone | 4.67% |
| UK | 3.99% |
| Indonesia | 3.32% |
| India | 2.99% |
| Brazil | 2.58% |
| Other | 15.99% |