

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	288.70 (as at 30/11/2017)
Fund size	USD 0.2m (as at 30/09/2017)
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	0.6	-0.7	1.8	6.8	6.6	0.4
Sector	1.4	1.1	3.1	8.3	-0.3	0.2
Quartile rank	3	4	3	3	1	2

Discrete performance (%)

	Sep 16 - Sep 17	Sep 15 - Sep 16	Sep 14 - Sep 15	Sep 13 - Sep 14	Sep 12 - Sep 13
Fund	0.2	9.6	-3.2	-0.8	-5.8
Sector	2.7	1.9	-6.4	1.7	0.2
Quartile rank	3	1	1	3	4

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 30/11/2017)

Name	Weighting
TSY INFL IX N/B 0.125% 15/04/19 INDX LKD USD	16.30%
UNITED STATES OF AMER TREAS NOTES 1.375% TB 30/04/21 USD100	10.35%
ABERDEEN GBL SERV INDIAN BOND Z 2 USD ACC	4.66%
CHINA (PEOPLES REPUBLIC OF) 3.13% BDS 13/04/22 CNY1000	4.42%
AUSTRALIA(COMMONWEALTH OF) 1.75% BDS 21/11/20 AUD1000	4.31%
USA TREASURY NTS 2.375% 15/05/27 USD	4.21%
CHINA (PEOPLES REPUBLIC OF) 3.2% BDS 16/03/24 CNY1000	3.98%
UNITED STATES OF AMER TREAS BILLS 0% TB 15/02/18 USD100	3.86%
GERMANY(FEDERAL REPUBLIC OF) 0.25% BDS 16/10/20 EUR100	3.73%
UNITED STATES OF AMER TREAS BONDS 2.5% BDS 15/02/45 USD1000	2.68%

Asset breakdown (as at 30/11/2017)

Cash & Cash Equivalents	25.20%
US Government Fixed Interest	22.59%
Global Index Linked	16.29%
Chinese Government Fixed Interest	11.99%
German Government Fixed Interest	8.44%
Indian Fixed Interest	4.64%
Australian Government Fixed Interest	4.31%
Japanese Government Fixed Interest	4.17%
French Government Fixed Interest	3.89%

Sector breakdown (as at 30/11/2017)

Government Bonds	94.70%
Others	5.30%

Regional breakdown (as at 30/11/2017)

USA	33.69%
China	14.70%
Germany	10.17%
Sweden	8.60%
Japan	6.41%
UK	6.26%
Australia	3.97%
Indonesia	3.31%
India	2.97%
Other	9.94%