

Fund Manager and Fund Holding

Manager -Aberdeen Global Macro Team

Fund - Aberdeen World Government Bond Fund

Quick stats

Launch date	23/08/1993
Sector	ABI Global Bond
Currency	USD
Price	287.10 (as at 31/07/2017)
Fund size	USD 0.2m (as at 30/06/2017)
Citi code	EC56
AMC	0.5%
TER	0.5%
Asset Class Focus	Equity

Global Bond Pension

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	0.9	2.6	5.3	0.5	2.8	0.7
Sector	1.1	2.8	5.2	2.0	-4.6	2.5
Quartile rank	3	3	2	3	1	3

Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	-0.6	11.0	-8.2	5.2	-5.7
Sector	2.2	-1.2	-7.4	8.5	0.7
Quartile rank	3	1	3	4	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 31/07/2017)

Name	Weighting
UNITED STATES OF AMER TREAS BILLS 0% TB 17/08/17 USD1000	9.62%
TSY INFL IX N/B 0.125% 15/04/19 INDX LKD USD	8.22%
BRAZIL (FED REP OF) T-BILL 0% 01/07/18 LTN BRL	7.98%
UNITED STATES OF AMER TREAS NOTES 1.75% NTS 31/05/22 USD100	6.29%
UNITED STATES OF AMER TREAS BILLS 0% TB 19/10/17 USD100	5.49%
ABERDEEN GBL SERV INDIAN BOND Z 2 USD ACC	4.98%
UNITED STATES OF AMER TREAS BONDS 2.5% BDS 15/02/45 USD1000	4.63%
AUSTRALIA(COMMONWEALTH OF) 1.75% BDS 21/11/20 AUD1000	4.00%
UNITED STATES OF AMER TREAS NOTES 2.125% TB 15/05/25 USD1000	3.90%
UNITED STATES OF AMER TREAS BONDS 2% BDS 15/08/25 USD100	3.85%

Asset breakdown (as at 31/07/2017)

US Government Fixed Interest	37.39%
Global Index Linked	8.22%
Brazilian Government Fixed Interest	7.98%
Canadian Government Fixed Interest	5.00%
Indian Fixed Interest	4.98%
Russian Government Fixed Interest	4.07%
Australian Government Fixed Interest	4.00%
Japanese Government Fixed Interest	3.89%
UK Gilts	3.00%
Other	21.49%

Sector breakdown (as at 31/07/2017)

Government Bonds	94.75%
Others	5.25%

Regional breakdown (as at 31/07/2017)

USA	31.15%
China	16.38%
Czech Republic	4.47%
UK	3.79%
India	3.59%
Russia	3.54%
Japan	3.32%
Indonesia	3.28%
Turkey	2.96%
Other	27.51%