

### 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	295.90 (as at 31/01/2018)
Fund size	USD 0.2m (as at 31/12/2017)
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	1.7	3.1	3.1	8.5	9.4	5.9
Sector	2.0	3.1	3.0	8.3	3.4	1.3
Quartile rank	2	2	2	2	1	1

### Discrete performance (%)

	Dec 16 - Dec 17	Dec 15 - Dec 16	Dec 14 - Dec 15	Dec 13 - Dec 14	Dec 12 - Dec 13
Fund	7.9	3.9	-4.1	0.3	-5.0
Sector	7.6	-1.0	-5.8	-1.2	-0.5
Quartile rank	2	1	2	2	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 31/01/2018)

Name	Weighting
UNITED STATES OF AMER TREAS NOTES 1.5% NTS 15/04/20 USD100	12.29%
UNITED STATES OF AMER TREAS NOTES 1.375% TB 30/04/21 USD100	10.38%
UNITED STATES OF AMER TREAS BILLS 0% TB 15/02/18 USD100	7.83%
CHINA (PEOPLES REPUBLIC OF) 3.13% BDS 13/04/22 CNY1000	5.70%
CHINA (PEOPLES REPUBLIC OF) 3.2% BDS 16/03/24 CNY1000	5.16%
GERMANY(FEDERAL REPUBLIC OF) 0.25% BDS 16/10/20 EUR100	4.71%
ABERDEEN GBL SERV INDIAN BOND Z 2 USD ACC	4.60%
USA TREASURY NTS 2.375% 15/05/27 USD	3.78%
UNITED STATES OF AMER TREAS BONDS 2.5% BDS 15/02/45 USD1000	2.80%
AUSTRALIA(COMMONWEALTH OF) 5.5% TB 21/04/23 AUD100 (CDI)	2.69%

## Asset breakdown (as at 31/01/2018)

US Government Fixed Interest	38.65%
Futures	18.66%
Chinese Government Fixed Interest	15.43%
German Government Fixed Interest	8.84%
Indian Fixed Interest	4.61%
French Government Fixed Interest	3.60%
Japanese Government Fixed Interest	3.48%
UK Gilts	3.07%
Australian Government Fixed Interest	2.69%
Other	0.99%

## Sector breakdown (as at 31/01/2018)

Government Bonds	94.57%
Others	5.43%

## Regional breakdown (as at 31/01/2018)

USA	32.94%
China	15.88%
Japan	8.92%
Germany	7.18%
Sweden	4.91%
UK	4.09%
Indonesia	3.36%
India	3.07%
Turkey	2.65%
Other	17.01%