

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen World Equity Enhanced Index Fund

Quick stats

Launch date	23/08/1993
Sector	Off Ins Equity - International
Currency	USD
Price	502.80 (as at 31/05/2018)
Fund size	USD 4.8m (as at 31/03/2018)
Citi code	EC57
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

Global Equity

The fund aims to achieve capital growth in the long term by investing in a diversified global portfolio of companies.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.4	-0.4	3.6	13.8	22.6	47.3
Sector	-0.2	-1.8	0.6	9.5	14.2	32.0
Quartile rank	2	1	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	13.9	14.3	-5.7	4.9	18.5
Sector	13.0	9.2	-5.6	1.5	14.9
Quartile rank	2	1	2	2	2

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
APPLE INC	1.90%
ALPHABET INC	1.20%
MICROSOFT CORP	1.10%
BOEING CO	1.00%
RIO TINTO	0.90%
VALERO ENERGY CORP(NEW)	0.90%
CISCO SYSTEMS INC	0.80%
WALMART INC	0.80%
S P GLOBAL INC COMMON STOCK USD	0.80%
JPMORGAN CHASE & COM STK US\$1	0.80%

Asset breakdown (as at 31/05/2018)

US Equities	57.04%
Japanese Equities	10.86%
UK Equities	5.56%
French Equities	4.34%
Canadian Equities	3.69%
German Equities	2.45%
Australian Equities	1.94%
Swedish Equities	1.77%
Cash & Cash Equivalents	1.71%
Other	10.65%

Sector breakdown (as at 31/05/2018)

Information Technology	19.87%
Financials	17.86%
Health Care	13.15%
Consumer Discretionary	10.51%
Industrials	9.90%
Materials	6.57%
Consumer Staples	5.86%
Energy	5.45%
Utilities	3.49%
Other	7.33%

Regional breakdown (as at 31/05/2018)

USA	59.14%
Japan	10.97%
UK	5.49%
France	4.34%
Canada	3.69%
Germany	2.51%
Switzerland	2.06%
Australia	1.94%
Spain	1.65%
Other	8.21%