

### 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 456.90 (as at 31/07/2017)

Fund size USD 4.6m (as at 31/07/2017)

Citi code EC57

AMC 0.75%

TER 0.75%

Asset Class Focus Equity

### Global Equity Fund

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	2.5	4.8	10.5	17.0	15.0	65.7
Sector	2.3	5.5	11.4	15.3	9.5	49.4
Quartile rank	2	3	3	2	2	2

### Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	20.0	-6.4	0.2	19.5	24.1
Sector	19.1	-10.3	-0.7	20.8	16.0
Quartile rank	2	2	2	3	1

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
APPLE INC	1.70%
ALPHABET INC	1.20%
WAL-MART STORES INC	1.00%
JOHNSON & JOHNSON	1.00%
RIO TINTO	0.90%
AMGEN INC	0.90%
BAYER AG	0.90%
GILEAD SCIENCES INC	0.80%
ABB LTD	0.80%
JPMORGAN CHAS & COM STK US\$1	0.80%

## Asset breakdown (as at 31/07/2017)

US Equities	55.61%
Japanese Equities	10.05%
UK Equities	5.07%
Canadian Equities	4.93%
French Equities	3.97%
Swiss Equities	2.55%
German Equities	2.47%
Australian Equities	2.13%
Dutch Equities	2.02%
Other	11.20%

## Sector breakdown (as at 31/07/2017)

Information Technology	17.24%
Financials	17.19%
Health Care	13.42%
Industrials	12.60%
Consumer Discretionary	10.45%
Consumer Staples	8.74%
Materials	6.24%
Energy	4.05%
Real Estate	3.62%
Other	6.45%

## Regional breakdown (as at 31/07/2017)

USA	57.49%
Japan	10.07%
UK	5.30%
Canada	4.94%
France	3.97%
Germany	3.01%
Switzerland	2.91%
Australia	2.14%
Netherlands	2.02%
Other	8.15%