

### Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen Northern America Equity Enhanced Index Fund

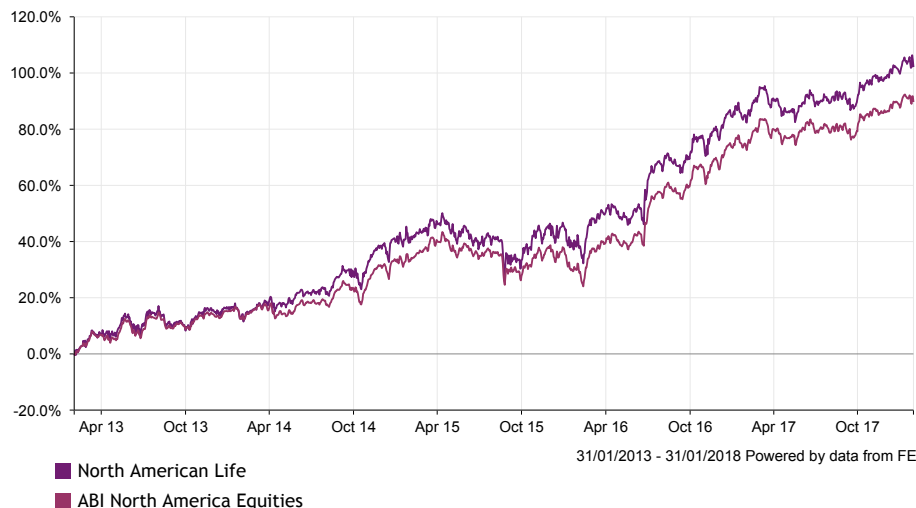
### Quick stats

|                   |                            |
|-------------------|----------------------------|
| Launch date       | 03/12/1984                 |
| Sector            | ABI North America Equities |
| Currency          | GBP                        |
| Price             | 1326.50 (as at 31/01/2018) |
| Fund size         | £4.4m (as at 31/01/2018)   |
| Citi code         | EU10                       |
| AMC               | 0.75%                      |
| TER               | 0.75%                      |
| Asset Class Focus | Equity                     |

### North American Life

To achieve capital growth in the long term by investing mainly in North American companies.

### 5 years past performance



### Cumulative performance (%)

|               | 1 mth | 3 mths | 6 mths | 1 yr | 3 yrs | 5 yrs |
|---------------|-------|--------|--------|------|-------|-------|
| Fund          | 0.7   | 2.8    | 6.2    | 9.3  | 42.9  | 102.1 |
| Sector        | 0.4   | 2.2    | 5.3    | 8.6  | 42.2  | 89.7  |
| Quartile rank | 2     | 1      | 2      | 2    | 2     | 1     |

### Discrete performance (%)

|               | Dec 16 - Dec 17 | Dec 15 - Dec 16 | Dec 14 - Dec 15 | Dec 13 - Dec 14 | Dec 12 - Dec 13 |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fund          | 8.8             | 26.5            | 4.3             | 20.5            | 25.6            |
| Sector        | 8.7             | 26.2            | 3.3             | 15.6            | 24.7            |
| Quartile rank | 3               | 3               | 2               | 1               | 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 31/01/2018)

| Name                              | Weighting |
|-----------------------------------|-----------|
| APPLE INC                         | 3.50%     |
| ALPHABET INC                      | 2.80%     |
| MICROSOFT CORP                    | 2.30%     |
| BOEING CO                         | 2.00%     |
| JOHNSON & JOHNSON                 | 1.90%     |
| AMAZON.COM INC                    | 1.70%     |
| JPMORGAN CHASE & COM<br>STK US\$1 | 1.60%     |
| FACEBOOK INC                      | 1.60%     |
| WALMART INC                       | 1.50%     |
| COMCAST CORP(NEW)                 | 1.50%     |

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

|                            |        |
|----------------------------|--------|
| US Equities                | 98.74% |
| Cash & Cash Equivalents    | 1.11%  |
| Money Market               | 0.19%  |
| American Emerging Equities | 0.12%  |
| UK Equities                | 0.01%  |
| Futures                    | 0.00%  |
| Options                    | -0.04% |
| Foreign Exchange           | -0.12% |

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

|                        |        |
|------------------------|--------|
| Information Technology | 25.64% |
| Financials             | 15.35% |
| Health Care            | 14.90% |
| Consumer Discretionary | 10.35% |
| Industrials            | 9.05%  |
| Consumer Staples       | 8.06%  |
| Energy                 | 4.67%  |
| Materials              | 4.02%  |
| Real Estate            | 3.16%  |
| Other                  | 4.80%  |

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

|         |        |
|---------|--------|
| USA     | 99.86% |
| Bermuda | 0.12%  |
| UK      | 0.02%  |

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