

### Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen Northern America Equity Enhanced Index Fund

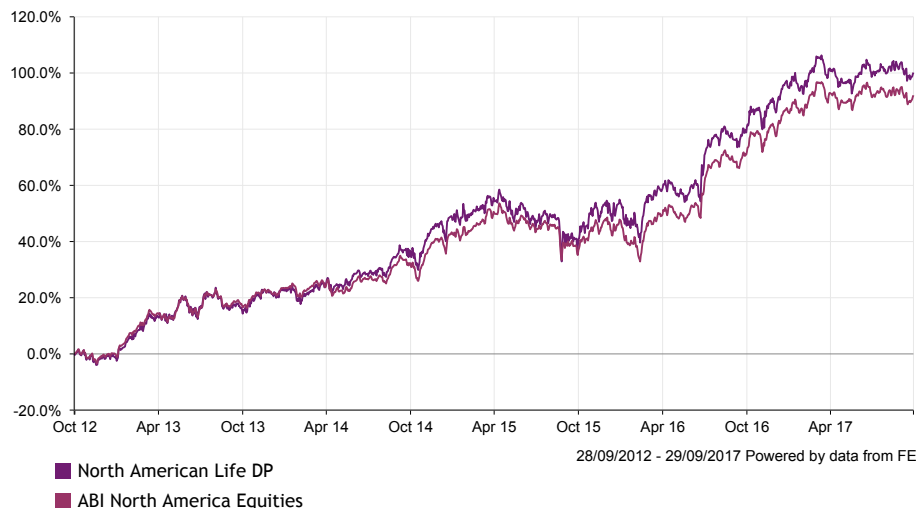
### Quick stats

Launch date	03/12/1984
Sector	ABI North America Equities
Currency	GBP
Price	1244.20 (as at 29/09/2017)
Fund size	£4.5m (as at 29/09/2017)
Citi code	EU10
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

### North American Life (DP)

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	-1.5	0.8	-0.7	11.9	46.4	100.2
Sector	-1.0	0.3	-0.5	12.4	45.1	92.1
Quartile rank	4	2	3	3	2	2

### Discrete performance (%)

	Sep 16 - Sep 17	Sep 15 - Sep 16	Sep 14 - Sep 15	Sep 13 - Sep 14	Sep 12 - Sep 13
Fund	11.9	29.8	0.8	18.4	15.5
Sector	12.4	26.4	2.1	13.0	17.2
Quartile rank	3	1	4	1	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 29/09/2017)

Name	Weighting
APPLE INC	3.60%
ALPHABET INC	2.60%
JOHNSON & JOHNSON	2.00%
BOEING CO	1.80%
MICROSOFT CORP	1.70%
AMGEN INC	1.60%
COMCAST CORP(NEW)	1.60%
FACEBOOK INC	1.60%
PEPSICO INC	1.50%
JPMORGAN CHASE & COM STK US\$1	1.50%

## Asset breakdown (as at 29/09/2017)

US Equities	97.85%	
Cash & Cash Equivalents	1.68%	
Money Market	0.56%	
UK Equities	0.01%	
Futures	0.00%	
Options	-0.03%	
Foreign Exchange	-0.08%	

## Sector breakdown (as at 29/09/2017)

Information Technology	24.79%	
Health Care	15.49%	
Financials	14.21%	
Consumer Discretionary	9.71%	
Industrials	9.68%	
Consumer Staples	8.36%	
Energy	4.94%	
Real Estate	3.58%	
Materials	3.44%	
Other	5.80%	

## Regional breakdown (as at 29/09/2017)

USA	99.98%	
UK	0.02%	

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