

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	1366.60 (as at 31/05/2018)
Fund size	£4.0m (as at 31/05/2018)
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	4.1	2.9	5.2	10.6	42.9	84.3
Sector	4.7	3.4	4.8	8.6	39.9	75.1
Quartile rank	3	3	2	1	2	1

Discrete performance (%)

	Mar 17 - Mar 18	Mar 16 - Mar 17	Mar 15 - Mar 16	Mar 14 - Mar 15	Mar 13 - Mar 14
Fund	0.1	27.3	1.8	25.0	9.9
Sector	-0.7	29.3	-0.9	21.6	8.2
Quartile rank	2	3	1	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 31/05/2018)

Name	Weighting
APPLE INC	4.00%
MICROSOFT CORP	2.70%
ALPHABET INC	2.60%
AMAZON.COM INC	2.30%
BOEING CO	1.80%
FACEBOOK INC	1.70%
JOHNSON & JOHNSON	1.70%
AMGEN INC	1.40%
UNITEDHEALTH GROUP INC	1.40%
CISCO SYSTEMS INC	1.30%

Asset breakdown (as at 31/05/2018)

US Equities	96.85%
Cash & Cash Equivalents	1.91%
Money Market	1.14%
Foreign Exchange	0.11%
Futures	0.00%
Options	-0.01%

Sector breakdown (as at 31/05/2018)

Information Technology	27.13%
Health Care	15.25%
Financials	14.44%
Consumer Discretionary	10.52%
Industrials	7.54%
Energy	5.56%
Consumer Staples	5.19%
Materials	4.56%
Real Estate	2.82%
Other	6.99%

Regional breakdown (as at 31/05/2018)

USA	100.17%
UK	-0.17%

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