

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen Asia Pacific Equity Enhanced Index Fund

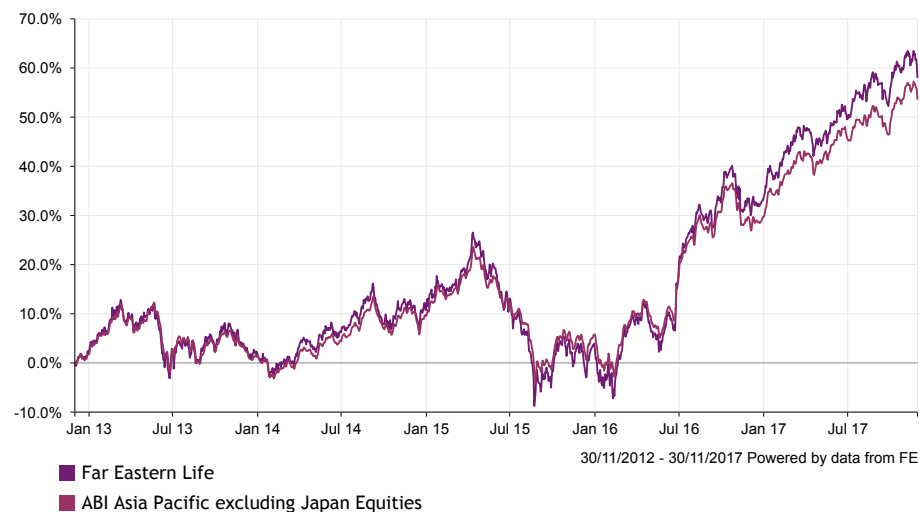
Quick stats

Launch date	03/12/1984
Sector	ABI Asia Pacific excluding Japan Equities
Currency	GBP
Price	2119.70 (as at 30/11/2017)
Fund size	£10.4m (as at 30/11/2017)
Citi code	EU12
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

Far Eastern Life

To achieve long term capital growth by investing mainly in Far Eastern companies (excluding Japanese companies).

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	-1.1	-0.6	6.2	18.3	40.8	58.0
Sector	-0.1	1.1	6.3	18.5	37.9	53.6
Quartile rank	4	4	2	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	15.7	36.5	-10.0	5.4	5.5
Sector	12.3	32.2	-7.8	4.1	5.8
Quartile rank	2	2	3	2	3

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 30/11/2017)

Name	Weighting
TENCENT HLDGS LTD	4.60%
SAMSUNG ELECTRONICS CO	4.40%
ALIBABA GROUP HLDG LTD	3.40%
TAIWAN SEMICONDUCTOR CO	3.10%
AIA GROUP LTD	2.60%
ISHARES PLC ISHARES MSCI AC FE X-JP UCITS ETF \$ GBP	1.90%
BHP BILLITON LTD	1.50%
AUSTRALIA (COMMONWEALTH BANK OF)	1.40%
CHINA CONSTRUCTION BANK	1.30%
SAMSUNG ELECTRONICS CO	1.10%

Asset breakdown (as at 30/11/2017)

Chinese Equities	27.68%
Australian Equities	16.64%
South Korean Equities	13.52%
Taiwanese Equities	9.83%
Hong Kong Equities	9.04%
Indian Equities	7.47%
Singapore Equities	3.25%
Indonesian Equities	2.42%
Malaysian Equities	2.39%
Other	7.75%

Sector breakdown (as at 30/11/2017)

Information Technology	27.12%
Financials	24.93%
Consumer Discretionary	7.70%
Materials	7.47%
Industrials	6.30%
Real Estate	6.11%
Energy	4.99%
Consumer Staples	4.41%
Telecommunications	3.54%
Utilities	7.42%
Other	7.42%

Regional breakdown (as at 30/11/2017)

China	27.68%
Australia	17.37%
Korea	14.86%
Taiwan	9.91%
Hong Kong	9.37%
India	7.48%
Singapore	3.25%
Indonesia	2.42%
Malaysia	2.39%
Other	5.27%

Factsheet produced by Financial Express. The Equitable Life Assurance Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The Equitable Life Assurance Society is a mutual society registered in England No. 37038. Registered Office: Walton Street, Aylesbury, HP21 7QW, United Kingdom

0330 159 1530

Equitable Life Assurance Society
Walton Street
AYLESBURY
HP21 7QW

www.equitable.co.uk

Equitable Life