

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 2203.80 (as at 31/05/2018)

Fund size £10.3m (as at 31/05/2018)

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	2.1	1.2	4.0	10.4	37.8	53.1
Sector	2.3	1.5	2.6	9.1	34.4	44.3
Quartile rank	3	3	2	2	2	2

Discrete performance (%)

	Mar 17 - Mar 18	Mar 16 - Mar 17	Mar 15 - Mar 16	Mar 14 - Mar 15	Mar 13 - Mar 14
Fund	5.8	34.6	-8.1	15.5	-5.7
Sector	5.2	29.6	-6.8	16.8	-7.4
Quartile rank	2	1	3	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 31/05/2018)

Name	Weighting
SAMSUNG ELECTRONICS CO	4.90%
TENCENT HLDGS LIMITED	4.30%
ALIBABA GROUP HLDG LTD	3.40%
TAIWAN SEMICONDUCTOR CO	2.90%
AIA GROUP LTD	2.00%
BHP BILLITON LTD	1.70%
SK HYNIX INC	1.60%
FORMOSA CHEMICAL & FIBRE CO	1.30%
CSL	1.30%
INFOSYS LTD	1.20%











Asset breakdown (as at 31/05/2018)

Chinese Equities	28.17%	
Australian Equities	16.80%	
South Korean Equities	13.65%	
Taiwanese Equities	10.10%	
Hong Kong Equities	9.23%	
Indian Equities	7.29%	
Singapore Equities	3.26%	
Malaysian Equities	2.59%	
Thai Equities	2.21%	
Other	6.68%	

Sector breakdown (as at 31/05/2018)

Information Technology	26.70%	
Financials	23.67%	
Consumer Discretionary	8.01%	
Materials	7.35%	
Consumer Staples	6.29%	
Industrials	5.83%	
Real Estate	5.21%	
Energy	4.84%	
Utilities	3.44%	
Other	8.67%	

Regional breakdown (as at 31/05/2018)

China	28.22%	
Australia	17.53%	
Korea	14.24%	
Taiwan	10.11%	
Hong Kong	9.73%	
India	7.29%	
Singapore	3.30%	
Malaysia	2.63%	
Thailand	2.21%	
Other	4.73%	

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