

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 2074.30 (as at 31/07/2017)

Fund size £10.2m (as at 31/07/2017)

Citi code EU12

AMC 0.75%

TER 0.75%

Asset Class Focus Equity

Far Eastern Life (DP)

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	3.4	7.0	11.4	22.1	40.4	62.1
Sector	2.1	6.0	10.1	18.7	37.6	57.2
Quartile rank	1	2	2	2	2	2

Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	27.1	5.2	5.3	3.3	11.4
Sector	24.7	5.5	6.0	2.5	10.8
Quartile rank	2	3	3	3	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.

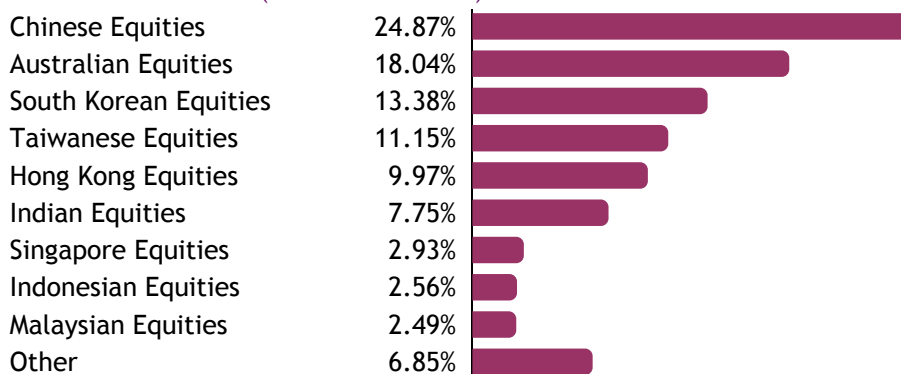
Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

The value of your unit linked investment can go down as well as up and you may not get back the amount you invested.

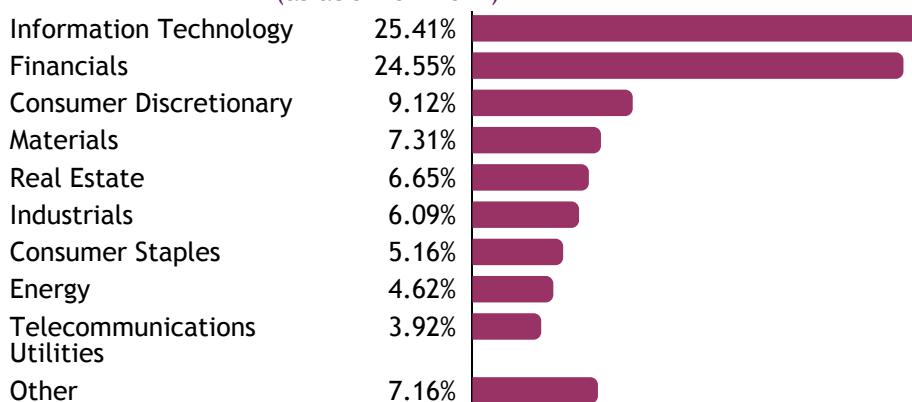
Top 10 holdings (as at 31/07/2017)

Name	Weighting
SAMSUNG ELECTRONICS CO	4.20%
TENCENT HLDGS LIMITED	3.30%
TAIWAN SEMICONDUCTOR CO	3.10%
ALIBABA GROUP HLDG LTD	3.00%
AIA GROUP LTD	2.70%
AUSTRALIA (COMMONWEALTH BANK OF)	1.60%
HON HAI PRECISION INDUSTRY	1.50%
BHP BILLITON LTD	1.40%
ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF GBP	1.30%
CHINA CONSTRUCTION BANK	1.30%

Asset breakdown (as at 31/07/2017)



Sector breakdown (as at 31/07/2017)



Regional breakdown (as at 31/07/2017)

