

### Fund Manager and Fund Holding

Manager - Aberdeen Pan Euro Macro Team

Fund - Aberdeen Sterling Government Bond Fund

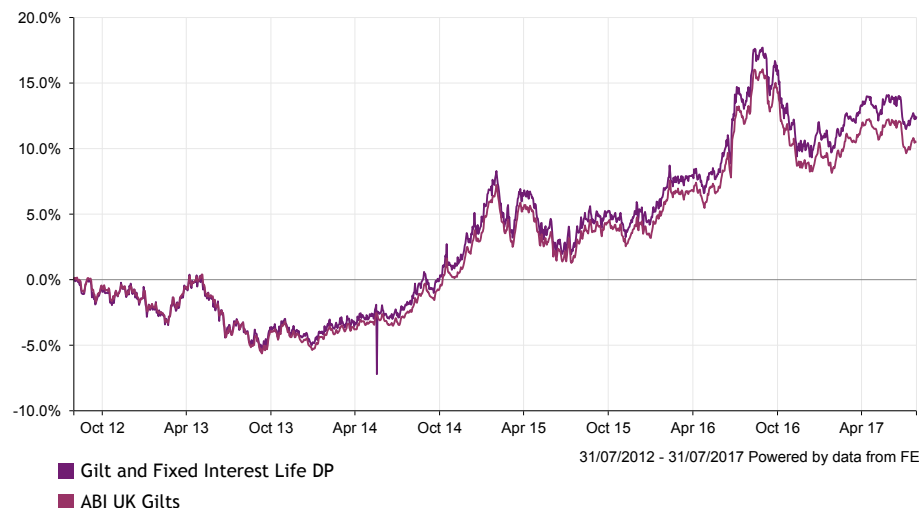
### Quick stats

Launch date	03/12/1984
Sector	ABI UK Gilts
Currency	GBP
Price	641.40 (as at 31/07/2017)
Fund size	£2.1m (as at 31/07/2017)
Citi code	EU14
AMC	0.5%
TER	0.5%
Asset Class Focus	Fixed Interest

### Gilt & Fixed Interest Fund (Life)

The fund aims to produce a high level of income with the possibility of capital growth if, for example, interest rates fall, by active investment in gilt-edged and other fixed interest investments, including money on deposit.

### 5 years past performance



### Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.3	-0.6	2.1	-1.6	14.6	12.4
Sector	0.1	-0.9	1.8	-2.1	13.3	10.5
Quartile rank	2	1	1	1	2	1

### Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	-0.3	9.4	5.4	1.2	-2.3
Sector	-0.9	9.0	5.3	0.9	-2.8
Quartile rank	1	2	2	2	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.

# Gilt and Fixed Interest Life DP

Factsheet as at 31 July 2017

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

Name	Weighting
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/07/17 GBP1	10.21%
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/9/2034 GBP0.01	8.56%
HM TREASURY UNITED KINGDOM DMO 1.25% GILT 22/7/18 GBP0.01	5.85%
HM TREASURY UNITED KINGDOM DMO 3.75% GILT 07/09/21 GBP	5.84%
AUSTRALIA(COMMONWEALTH OF) 2.75% BDS 21/11/27 AUD1000	5.62%
UK TREASURY 4% 07/03/22 GBP	5.03%
HM TREASURY UNITED KINGDOM DMO 1.75% GILT 22/07/19 GBP0.01	4.86%
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/01/45 GBP	4.12%
UK (GOVT OF) 1.5% 22/07/26 GBP	4.06%
HM TREASURY UNITED KINGDOM DMO 3.25% GILT 22/01/44 GBP0.01	3.65%

## Asset breakdown (as at 31/07/2017)

UK Gilts	92.00%	
Australian Government Fixed Interest	5.62%	
US Government Fixed Interest	1.95%	
Cash & Cash Equivalents	0.42%	
Foreign Exchange	0.01%	

## Sector breakdown (as at 31/07/2017)

Government Bonds	99.57%	
Others	0.43%	

## Regional breakdown (as at 31/07/2017)

UK	98.03%	
USA	1.95%	
Australia	0.02%	
Eurozone	0.00%	

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