

Fund Manager and Fund Holding

Manager -Aberdeen Investment Solutions Team

Funds - Detailed holdings overleaf

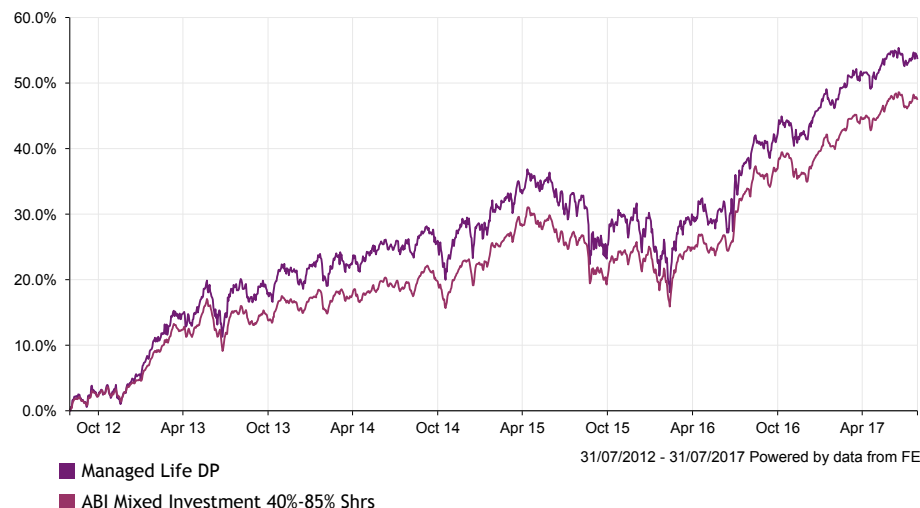
Quick stats

Launch date	03/12/1984
Sector	ABI Mixed Investment 40%-85% Shrs
Currency	GBP
Price	970.50 (as at 31/07/2017)
Fund size	£19.0m (as at 31/07/2017)
Citi code	EU15
AMC	0.75%
TER	0.75%
Asset Class Focus	Mixed Asset

Managed Fund (Life)

The investments are made at the discretion of the investment managers, whose objective is to maximise the overall return from investments covering the UK and overseas equities, gilt-edged and fixed interest stock and property.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.5	1.9	4.8	11.0	22.6	53.7
Sector	0.6	2.1	5.0	10.2	23.5	47.4
Quartile rank	2	3	3	2	3	2

Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	15.6	1.1	4.6	9.5	16.1
Sector	14.6	2.0	5.4	7.1	13.3
Quartile rank	2	3	3	1	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.

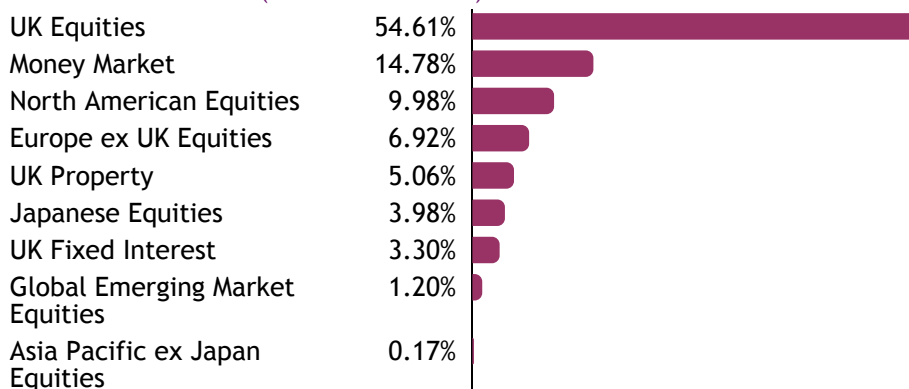
Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

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 9 holdings (as at 31/07/2017)

Name	Weighting
SCOTTISH WIDOWS UK ALL SHARE TRACKER I ACC	55.24%
ABERDEEN GLOBAL LIQUIDITY (LUX) STERLING J3	11.57%
ABERDEEN NORTHERN AMERICAN EQUITY ENHANCED INDEX B	11.02%
Aberdeen Sterling Government Bond I Acc	7.23%
Aberdeen UK Property Feeder I Acc	5.06%
ABERDEEN EUROPEAN EQUITY ENHANCED INDEX B	4.68%
ABERDEEN JAPAN EQUITY ENHANCED INDEX B	2.24%
ABERDEEN GLOBAL EMERGING MARKETS QUANTITATIVE EQUITY B GBP	1.20%
ABERDEEN ASIA PACIFIC EQUITY ENHANCED INDEX B ACC	0.88%

Asset breakdown (as at 31/07/2017)



Sector breakdown

Sector split not available.

Regional breakdown

Regional split not available.

0330 159 1530

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