

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 1024.60 (as at 31/05/2018)

Fund size £18.1m (as at 31/05/2018)

Citi code EU15

AMC 0.75%

TER 0.75%

Asset Class Focus Mixed Asset

Managed 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	1.8	3.7	3.7	5.0	19.0	38.1
Sector	1.9	2.4	2.1	3.6	17.8	32.7
Quartile rank	3	1	1	1	2	1

Discrete performance (%)

	Mar 17 - Mar 18	Mar 16 - Mar 17	Mar 15 - Mar 16	Mar 14 - Mar 15	Mar 13 - Mar 14
Fund	1.2	16.4	-2.8	9.3	6.7
Sector	0.8	15.8	-2.8	9.3	4.6
Quartile rank	2	2	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.

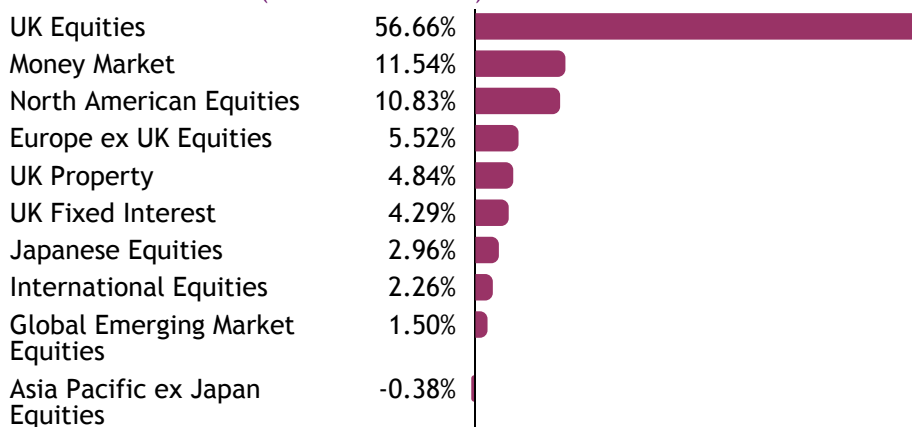
Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

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
SWUTM UK ALL SHARE TRACKER FUND	39.59%
ABERDEEN UK EQUITY ENHANCED INDEX B ACC	17.06%
Aberdeen Liquidity (Lux) Sterling J3	11.40%
ABERDEEN NORTHERN AMERICAN EQUITY ENHANCED INDEX B	9.72%
Aberdeen Sterling Government Bond I Acc	6.98%
Aberdeen UK Property Feeder I Acc	4.84%
ABERDEEN EUROPEAN EQUITY ENHANCED INDEX B	3.89%
ABERDEEN JAPAN EQUITY ENHANCED INDEX B	2.30%
ABERDEEN WORLD EQUITY ENHANCED INDEX B	2.25%
Aberdeen World Emerging Markets Equity B GBP	1.04%

Asset breakdown (as at 31/05/2018)



Sector breakdown

Sector split not available.

Regional breakdown

Regional split not available.

0330 159 1530

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