

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen UK Equity Enhanced Index Fund

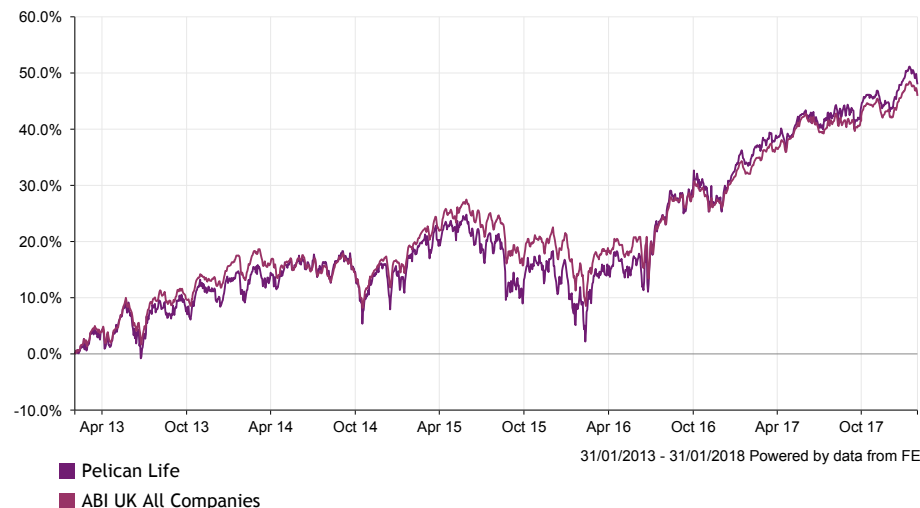
Quick stats

Launch date	03/12/1984
Sector	ABI UK All Companies
Currency	GBP
Price	1329.40 (as at 31/01/2018)
Fund size	£27.4m (as at 31/01/2018)
Citi code	EU16
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

Pelican Life

The investment objective of this fund is to achieve long-term capital growth by investing mainly in UK companies.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	-0.4	1.6	4.2	10.4	25.6	48.0
Sector	-0.4	1.0	3.6	10.5	22.6	45.9
Quartile rank	2	2	2	2	2	2

Discrete performance (%)

	Dec 16 - Dec 17	Dec 15 - Dec 16	Dec 14 - Dec 15	Dec 13 - Dec 14	Dec 12 - Dec 13
Fund	12.1	14.6	1.5	0.6	21.2
Sector	11.4	8.5	4.3	0.5	21.6
Quartile rank	2	1	3	2	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 31/01/2018)

Name	Weighting
ROYAL DUTCH SHELL	8.90%
HSBC HLDGS	6.30%
BRITISH AMERICAN TOBACCO	3.50%
VODAFONE GROUP	3.30%
DIAGEO ORD GBP0.28 101/108	3.30%
RIO TINTO	3.00%
BP	2.90%
LLOYDS BANKING GROUP PLC	2.50%
BHP BILLITON PLC	2.40%
UNILEVER PLC SPONSORED ADR COMMON STOCK GBP	2.30%

Asset breakdown (as at 31/01/2018)

UK Equities	89.27%
Swiss Equities	3.42%
Money Market	1.97%
South African Equities	1.35%
Irish Equities	1.13%
US Equities	0.76%
German Equities	0.40%
Emirian Equities	0.30%
Cash & Cash Equivalents	0.30%
Other	1.11%

Sector breakdown (as at 31/01/2018)

Financials	20.61%
Consumer Staples	15.91%
Energy	12.12%
Materials	11.23%
Consumer Discretionary	10.62%
Industrials	9.73%
Health Care	7.36%
Telecommunications	3.92%
Utilities	
Information Technology	2.78%
Other	5.73%

Regional breakdown (as at 31/01/2018)

UK	90.94%
Switzerland	3.42%
South Africa	1.35%
Ireland	1.13%
USA	0.76%
Not Specified	0.63%
Germany	0.40%
United Arab Emirates	0.30%
International	0.30%
Other	0.76%