

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	1288.20 (as at 29/09/2017)
Fund size	£27.2m (as at 29/09/2017)
Citi code	EU16
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

Pelican Life Fund (DP)

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	-0.3	2.1	3.6	12.0	25.3	59.9
Sector	0.3	1.2	3.6	10.6	23.6	54.7
Quartile rank	4	2	2	2	2	2

Discrete performance (%)

	Sep 16 - Sep 17	Sep 15 - Sep 16	Sep 14 - Sep 15	Sep 13 - Sep 14	Sep 12 - Sep 13
Fund	12.0	15.7	-3.4	6.5	19.9
Sector	10.6	10.5	1.1	4.3	20.0
Quartile rank	2	1	3	1	2

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 29/09/2017)

Name	Weighting
ROYAL DUTCH SHELL	7.60%
HSBC HLDGS	5.50%
BRITISH AMERICAN TOBACCO	3.40%
VODAFONE GROUP	3.00%
LLOYDS BANKING GROUP PLC	2.80%
BP	2.70%
RIO TINTO	2.60%
UNILEVER PLC SPONSORED ADR COMMON STOCK GBP	2.50%
DIAGEO ORD GBP0.28 101/108	2.20%
GLAXOSMITHKLINE	2.00%

Asset breakdown (as at 29/09/2017)

UK Equities	88.51%
Swiss Equities	3.63%
Money Market	2.79%
South African Equities	1.45%
Irish Equities	1.29%
US Equities	0.52%
Cash & Cash Equivalents	0.37%
International Equities	0.29%
German Equities	0.25%
Other	0.90%

Sector breakdown (as at 29/09/2017)

Financials	20.24%
Consumer Staples	16.04%
Consumer Discretionary	11.06%
Energy	10.87%
Materials	10.75%
Industrials	9.57%
Health Care	6.76%
Telecommunications	3.90%
Utilities	
Information Technology	3.80%
Other	7.00%

Regional breakdown (as at 29/09/2017)

UK	90.54%
Switzerland	3.63%
South Africa	1.45%
Ireland	1.29%
Not Specified	0.79%
USA	0.52%
Isle of Man	0.35%
International	0.29%
Germany	0.25%
Other	0.87%