

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen Asia Pacific Equity Enhanced Index Fund

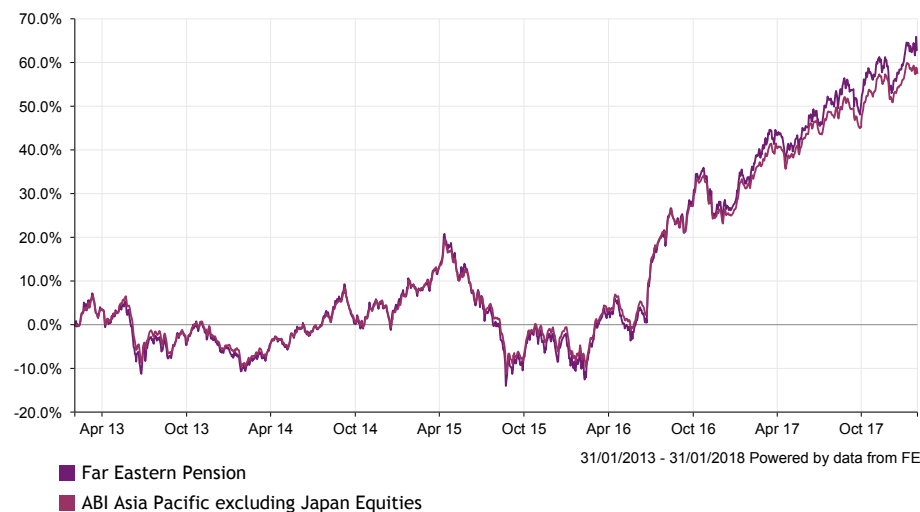
Quick stats

Launch date	03/12/1984
Sector	ABI Asia Pacific excluding Japan Equities
Currency	GBP
Price	3112.70 (as at 31/01/2018)
Fund size	£175.5m (as at 31/01/2018)
Citi code	EU19
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

Far Eastern Pension

To achieve long term capital growth by investing mainly in Far Eastern companies (excluding Japanese companies).

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	2.2	3.8	7.7	21.6	49.7	62.7
Sector	0.8	2.6	6.4	18.9	44.7	57.4
Quartile rank	1	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	24.7	30.4	-5.3	9.4	-0.4
Sector	23.5	27.1	-4.0	8.5	0.3
Quartile rank	2	2	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
TENCENT HLDGS LIMITED	4.70%
SAMSUNG ELECTRONICS CO	4.30%
ALIBABA GROUP HLDG LTD	3.50%
TAIWAN SEMICONDUCTOR CO	3.30%
AIA GROUP LTD	2.40%
BHP BILLITON LTD	1.60%
CHINA CONSTRUCTION BANK	1.50%
AUSTRALIA (COMMONWEALTH BANK OF)	1.30%
AGRICULTURAL BANK OF CHINA	1.20%
FORMOSA CHEMICAL & FIBRE CO	1.20%











Asset breakdown (as at 31/01/2018)

Chinese Equities	29.17%	
Australian Equities	16.60%	
South Korean Equities	13.19%	
Taiwanese Equities	9.96%	
Hong Kong Equities	8.38%	
Indian Equities	7.59%	
Singapore Equities	3.28%	
Malaysian Equities	2.68%	
Indonesian Equities	2.51%	
Other	6.66%	

Sector breakdown (as at 31/01/2018)

Financials	26.50%	
Information Technology	25.61%	
Consumer Discretionary	8.09%	
Materials	7.34%	
Industrials	6.45%	
Real Estate	5.50%	
Energy	4.96%	
Consumer Staples	4.89%	
Telecommunications	3.33%	
Utilities		
Other	7.32%	

Regional breakdown (as at 31/01/2018)

China	29.17%	
Australia	17.23%	
Korea	13.78%	
Taiwan	9.97%	
Hong Kong	8.73%	
India	7.59%	
Singapore	3.28%	
Malaysia	2.68%	
Indonesia	2.51%	
Other	5.07%	

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