

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	2890.70 (as at 31/07/2017)
Fund size	£168.4m (as at 31/07/2017)
Citi code	EU19
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

Far Eastern Pension (DP)

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	3.7	7.9	12.9	25.8	47.0	72.4
Sector	2.5	7.1	11.8	22.3	44.3	69.1
Quartile rank	1	2	2	2	2	2

Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	31.5	5.2	7.0	3.6	12.3
Sector	29.8	6.2	6.3	3.5	12.4
Quartile rank	2	3	2	3	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 31/07/2017)

Name	Weighting
SAMSUNG ELECTRONICS CO	4.20%
TENCENT HLDGS LIMITED	3.30%
TAIWAN SEMICONDUCTOR CO	3.10%
ALIBABA GROUP HLDG LTD	3.00%
AIA GROUP LTD	2.70%
AUSTRALIA (COMMONWEALTH BANK OF)	1.60%
HON HAI PRECISION INDUSTRY	1.50%
BHP BILLITON LTD	1.40%
ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF GBP	1.30%
CHINA CONSTRUCTION BANK	1.30%











Asset breakdown (as at 31/07/2017)

Chinese Equities	24.87%	
Australian Equities	18.04%	
South Korean Equities	13.38%	
Taiwanese Equities	11.15%	
Hong Kong Equities	9.97%	
Indian Equities	7.75%	
Singapore Equities	2.93%	
Indonesian Equities	2.56%	
Malaysian Equities	2.49%	
Other	6.85%	

Sector breakdown (as at 31/07/2017)

Information Technology	25.41%	
Financials	24.55%	
Consumer Discretionary	9.12%	
Materials	7.31%	
Real Estate	6.65%	
Industrials	6.09%	
Consumer Staples	5.16%	
Energy	4.62%	
Telecommunications	3.92%	
Utilities	7.16%	
Other	7.16%	

Regional breakdown (as at 31/07/2017)

China	24.87%	
Australia	18.72%	
Korea	14.60%	
Taiwan	11.30%	
Hong Kong	10.38%	
India	7.77%	
Singapore	2.94%	
Indonesia	2.56%	
Malaysia	2.50%	
Other	4.38%	

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