

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 2858.20 (as at 29/09/2017)

Fund size £165.3m (as at 29/09/2017)

Citi code EU19

AMC 0.75%

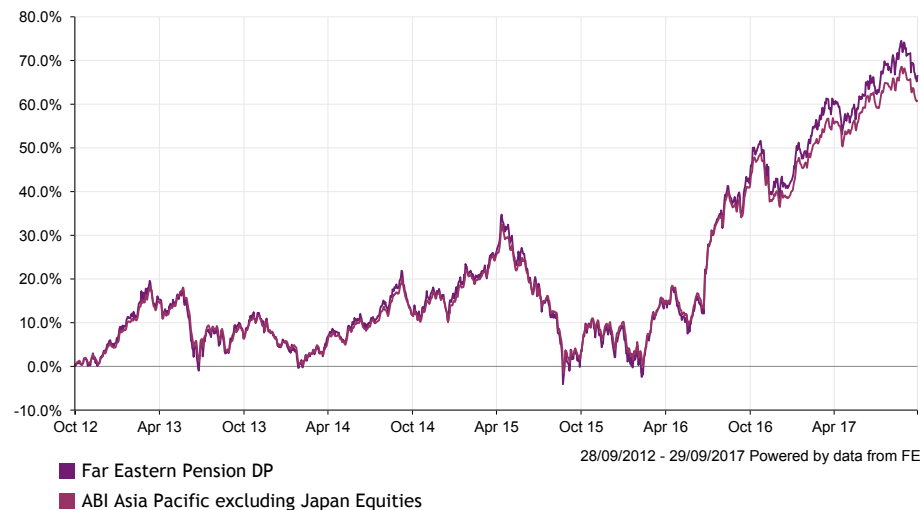
TER 0.75%

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	-4.3	2.5	4.1	17.5	49.1	66.7
Sector	-4.2	0.6	3.1	14.2	43.9	61.0
Quartile rank	3	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	17.5	38.9	-8.7	5.1	6.4
Sector	14.2	38.4	-9.0	4.3	7.2
Quartile rank	2	3	2	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 29/09/2017)

Name	Weighting
SAMSUNG ELECTRONICS CO	4.30%
TENCENT HLDGS LIMITED	3.80%
ALIBABA GROUP HLDG LTD	3.40%
TAIWAN SEMICONDUCTOR CO	3.00%
ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF GBP	2.90%
AIA GROUP LTD	2.40%
AUSTRALIA (COMMONWEALTH BANK OF)	1.40%
HON HAI PRECISION INDUSTRY	1.30%
BHP BILLITON LTD	1.30%
CHINA CONSTRUCTION BANK	1.30%











Asset breakdown (as at 29/09/2017)

Chinese Equities	26.57%	
Australian Equities	17.30%	
South Korean Equities	12.87%	
Taiwanese Equities	9.87%	
Hong Kong Equities	9.16%	
Indian Equities	7.40%	
Singapore Equities	3.06%	
International Equities	2.92%	
Indonesian Equities	2.53%	
Other	8.32%	

Sector breakdown (as at 29/09/2017)

Information Technology	26.51%	
Financials	24.72%	
Consumer Discretionary	8.59%	
Materials	6.83%	
Industrials	6.16%	
Real Estate	6.00%	
Energy	4.67%	
Consumer Staples	4.46%	
Telecommunications	3.62%	
Utilities		
Other	8.43%	

Regional breakdown (as at 29/09/2017)

China	26.57%	
Australia	17.98%	
Korea	14.15%	
Taiwan	9.89%	
Hong Kong	9.50%	
India	7.40%	
Singapore	3.06%	
Pacific Basin	2.92%	
Indonesia	2.53%	
Other	6.01%	

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