

Fund Manager and Fund Holding

Manager - Aberdeen Pan Euro Macro Team

Fund - Aberdeen Sterling Government Bond Fund

Quick stats

Launch date	03/12/1984
Sector	ABI UK Gilts
Currency	GBP
Price	901.30 (as at 31/05/2018)
Fund size	£25.0m (as at 31/05/2018)
Citi code	EU21
AMC	0.5%
TER	0.5%
Asset Class Focus	Fixed Interest

Gilt and Fixed Interest Pension

The fund aims to produce a high level of income with the possibility of capital growth if, for example, interest rates fall, by active investment in gilt-edged and other fixed interest investments, including money on deposit.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	1.6	2.4	2.0	-0.5	10.6	19.7
Sector	1.7	2.5	1.7	-0.8	9.9	17.8
Quartile rank	3	3	2	2	2	2

Discrete performance (%)

	Mar 17 - Mar 18	Mar 16 - Mar 17	Mar 15 - Mar 16	Mar 14 - Mar 15	Mar 13 - Mar 14
Fund	-0.1	6.1	1.7	13.1	-3.4
Sector	-0.6	5.8	1.7	12.4	-3.8
Quartile rank	1	2	2	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 31/05/2018)

Name	Weighting
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/07/47 GBP1	10.76%
AUSTRALIA(COMMONWEALTH OF) 2.75% BDS 21/11/27 AUD1000	8.67%
HM TREASURY UNITED KINGDOM DMO 1.25% GILT 22/7/18 GBP0.01	8.48%
HM TREASURY UNITED KINGDOM DMO 1.75% GILT 22/07/19 GBP0.01	5.04%
UK TREASURY 3.75% 07/09/19 GBP	4.76%
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 7/12/2027	4.56%
HM TREASURY UNITED KINGDOM DMO 3.75% GILT 07/09/21 GBP	4.16%
HM TREASURY UNITED KINGDOM DMO 3.25% GILT 22/01/44 GBP0.01	3.91%
UK TREASURY 2% 22/07/20 GBP	3.70%
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/06/2032 GBP0.01	3.19%

Asset breakdown (as at 31/05/2018)

UK Gilts	89.98%
Australian Government Fixed Interest	8.67%
UK Index-Linked Gilts	0.94%
Cash & Cash Equivalents	0.49%
Foreign Exchange	-0.08%

Sector breakdown (as at 31/05/2018)

Government Bonds	99.59%
Others	0.41%

Regional breakdown (as at 31/05/2018)

UK	99.74%
Australia	0.26%
USA	0.00%
New Zealand	0.00%

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