

### Fund Manager and Fund Holding

Manager -Aberdeen Investment Solutions Team

Funds - Detailed holdings overleaf

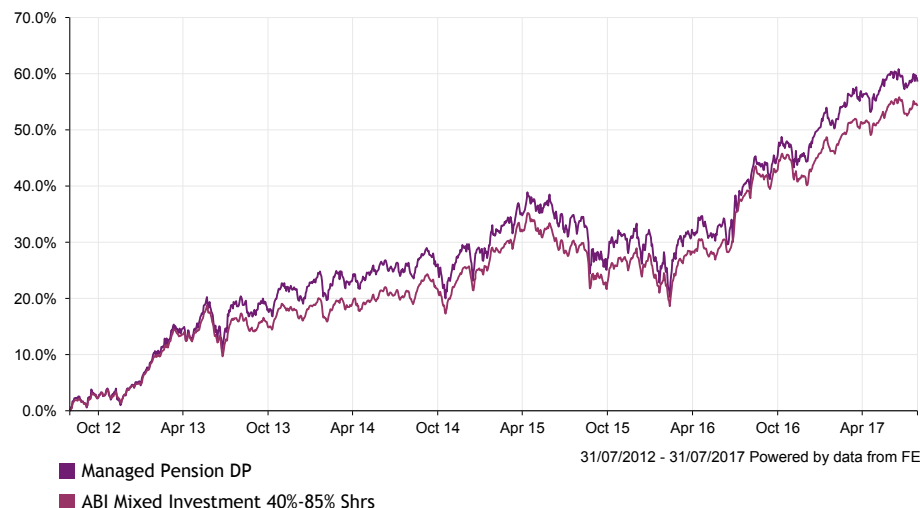
### Quick stats

Launch date	03/12/1984
Sector	ABI Mixed Investment 40%-85% Shrs
Currency	GBP
Price	1384.50 (as at 31/07/2017)
Fund size	£638.8m (as at 31/07/2017)
Citi code	EU23
AMC	0.75%
TER	0.75%
Asset Class Focus	Mixed Asset

### Managed Fund (Pension)

The investments are made at the discretion of the investment managers, whose objective is to maximise the overall return from investments covering the UK and overseas equities, gilt-edged and fixed interest stock and property.

### 5 years past performance



### Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.6	2.1	5.1	12.5	26.2	58.6
Sector	0.7	2.3	5.5	10.8	27.5	54.3
Quartile rank	3	3	3	2	3	2

### Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	17.1	1.8	5.5	10.0	15.9
Sector	15.7	3.2	6.3	7.9	14.3
Quartile rank	2	3	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.

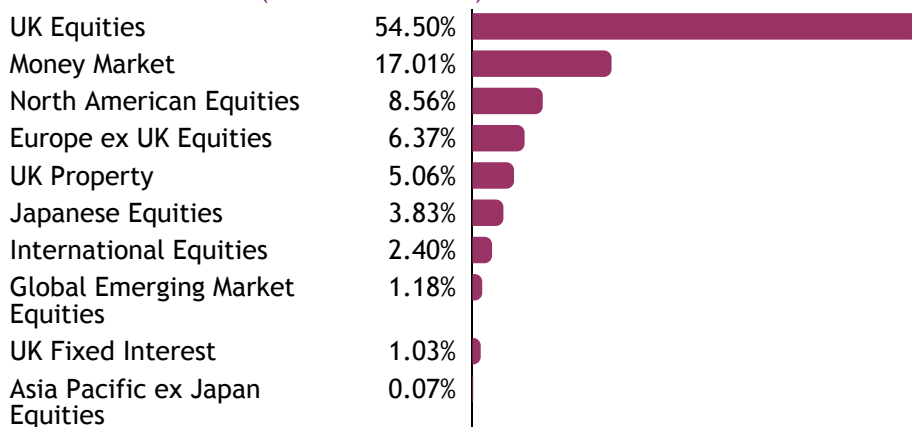
Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

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 31/07/2017)

Name	Weighting
SCOTTISH WIDOWS UK ALL SHARE TRACKER I ACC	50.04%
ABERDEEN GLOBAL LIQUIDITY (LUX) STERLING J3	13.48%
ABERDEEN NORTHERN AMERICAN EQUITY ENHANCED INDEX B	9.86%
Aberdeen UK Property I Acc	5.06%
Aberdeen Sterling Government Bond I Acc	5.05%
ABERDEEN UK EQUITY ENHANCED INDEX B ACC	5.03%
ABERDEEN EUROPEAN EQUITY ENHANCED INDEX B	4.06%
ABERDEEN WORLD EQUITY ENHANCED INDEX B	2.40%
ABERDEEN JAPAN EQUITY ENHANCED INDEX B	2.25%
ABERDEEN GLOBAL EMERGING MARKETS QUANTITATIVE EQUITY B GBP	1.18%

## Asset breakdown (as at 31/07/2017)



## Sector breakdown

Sector split not available.

## Regional breakdown

Regional split not available.

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