

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	1441.50 (as at 31/01/2018)
Fund size	£637.9m (as at 31/01/2018)
Citi code	EU23
AMC	0.75%
TER	0.75%
Asset Class Focus	Mixed Asset

Managed 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	0.1	1.6	4.1	9.4	25.6	50.0
Sector	0.1	1.3	3.3	9.0	24.1	45.3
Quartile rank	2	2	1	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	9.7	14.2	2.8	4.4	17.4
Sector	9.2	14.2	2.1	5.3	13.3
Quartile rank	2	3	2	3	1

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.

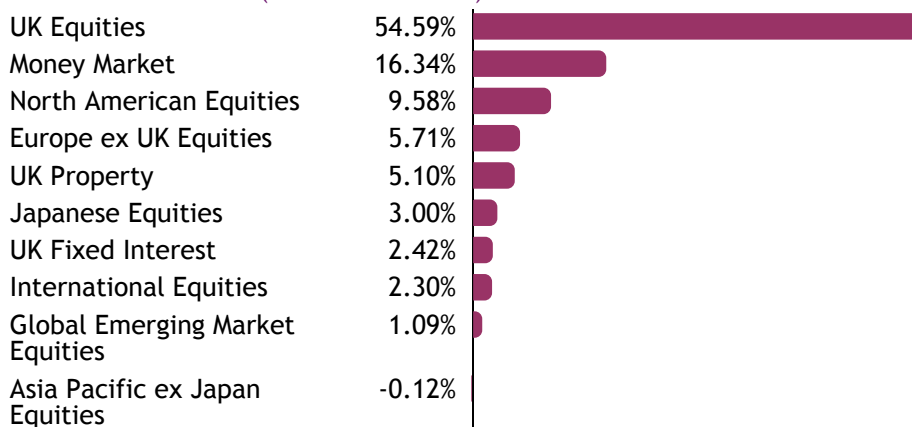
Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

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
SCOTTISH WIDOWS UK ALL SHARE TRACKER I ACC	38.15%
ABERDEEN UK EQUITY ENHANCED INDEX B ACC	16.82%
Aberdeen Liquidity (Lux) Sterling J3	12.20%
ABERDEEN NORTHERN AMERICAN EQUITY ENHANCED INDEX B	9.61%
Aberdeen Sterling Government Bond I Acc	7.21%
Aberdeen UK Property I Acc	5.10%
ABERDEEN EUROPEAN EQUITY ENHANCED INDEX B	4.22%
ABERDEEN JAPAN EQUITY ENHANCED INDEX B	2.38%
ABERDEEN WORLD EQUITY ENHANCED INDEX B	2.30%
ABERDEEN GLOBAL EMERGING MARKETS QUANTITATIVE EQUITY B GBP	1.09%

Asset breakdown (as at 31/01/2018)



Sector breakdown

Sector split not available.

Regional breakdown

Regional split not available.

0330 159 1530

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