

### Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen Northern America Equity Enhanced Index Fund

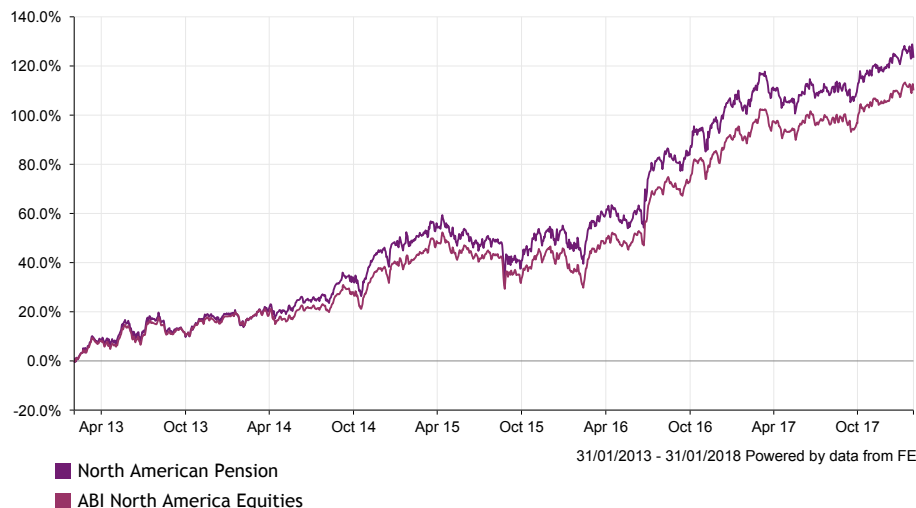
### Quick stats

Launch date	03/12/1984
Sector	ABI North America Equities
Currency	GBP
Price	1774.60 (as at 31/01/2018)
Fund size	£72.7m (as at 31/01/2018)
Citi code	EU25
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

### North American Pension

To achieve capital growth in the long term by investing mainly in North American companies.

### 5 years past performance



### Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.4	2.9	6.6	9.6	50.5	123.3
Sector	0.6	2.7	6.2	9.9	50.0	110.1
Quartile rank	2	2	2	3	3	1

### Discrete performance (%)

	Dec 16 - Dec 17	Dec 15 - Dec 16	Dec 14 - Dec 15	Dec 13 - Dec 14	Dec 12 - Dec 13
Fund	9.0	32.5	4.7	23.7	30.5
Sector	9.6	30.9	4.0	18.4	29.2
Quartile rank	3	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.

# North American Pension

Factsheet as at 31 January 2018

## Top 10 holdings (as at 31/01/2018)

Name	Weighting
APPLE INC	3.50%
ALPHABET INC	2.80%
MICROSOFT CORP	2.30%
BOEING CO	2.00%
JOHNSON & JOHNSON	1.90%
AMAZON.COM INC	1.70%
JPMORGAN CHASE & COM STK US\$1	1.60%
FACEBOOK INC	1.60%
COMCAST CORP(NEW)	1.50%
WALMART INC	1.50%

## Asset breakdown (as at 31/01/2018)

US Equities	98.74%
Cash & Cash Equivalents	1.11%
Money Market	0.19%
American Emerging Equities	0.12%
UK Equities	0.01%
Futures	0.00%
Options	-0.04%
Foreign Exchange	-0.12%

## Sector breakdown (as at 31/01/2018)

Information Technology	25.64%
Financials	15.35%
Health Care	14.90%
Consumer Discretionary	10.35%
Industrials	9.05%
Consumer Staples	8.06%
Energy	4.67%
Materials	4.02%
Real Estate	3.16%
Other	4.80%

## Regional breakdown (as at 31/01/2018)

USA	99.86%
Bermuda	0.12%
UK	0.02%

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