

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen Northern America Equity Enhanced Index Fund

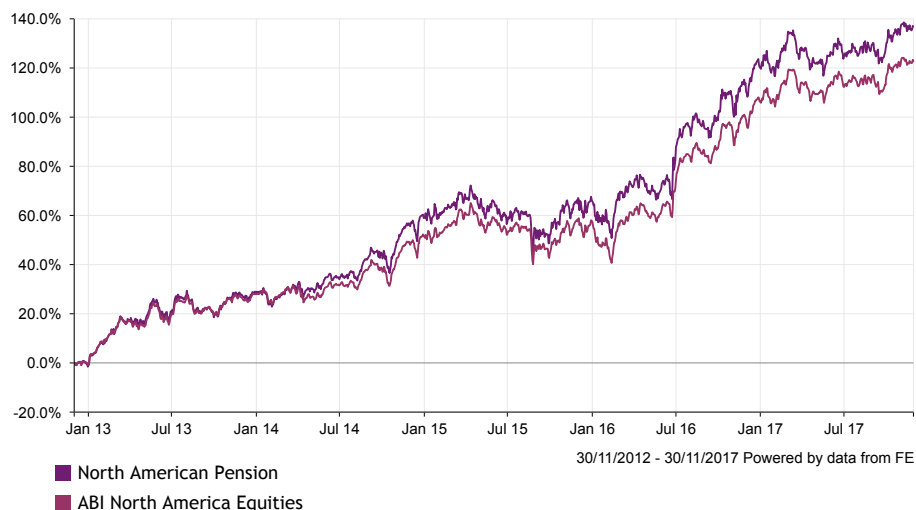
Quick stats

Launch date	03/12/1984
Sector	ABI North America Equities
Currency	GBP
Price	1739.40 (as at 30/11/2017)
Fund size	£71.6m (as at 30/11/2017)
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	0.9	3.1	5.1	10.6	50.9	136.6
Sector	0.4	3.2	4.5	11.5	49.0	122.6
Quartile rank	1	2	2	3	2	1

Discrete performance (%)

	Sep 16 - Sep 17	Sep 15 - Sep 16	Sep 14 - Sep 15	Sep 13 - Sep 14	Sep 12 - Sep 13
Fund	13.9	33.5	2.7	20.8	18.6
Sector	13.9	31.2	2.8	15.3	19.8
Quartile rank	2	2	2	1	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 30/11/2017)

Name	Weighting
APPLE INC	3.80%
ALPHABET INC	2.60%
JOHNSON & JOHNSON	2.10%
MICROSOFT CORP	1.90%
BOEING CO	1.80%
WAL-MART STORES INC	1.60%
FACEBOOK INC	1.60%
JPMORGAN CHASE & COM STK US\$1	1.60%
PEPSICO INC	1.50%
COMCAST CORP(NEW)	1.50%

Asset breakdown (as at 30/11/2017)

US Equities	98.58%	
Cash & Cash Equivalents	1.42%	
American Emerging Equities	0.13%	
UK Equities	0.01%	
Money Market	0.00%	
Futures	0.00%	
Options	-0.06%	
Foreign Exchange	-0.08%	

Sector breakdown (as at 30/11/2017)

Information Technology	25.54%	
Health Care	15.40%	
Financials	15.32%	
Consumer Discretionary	9.98%	
Industrials	8.32%	
Consumer Staples	8.14%	
Energy	4.87%	
Materials	3.55%	
Real Estate	3.39%	
Other	5.49%	

Regional breakdown (as at 30/11/2017)

USA	100.10%	
Bermuda	0.13%	
UK	-0.23%	

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