

### Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen Northern America Equity Enhanced Index Fund

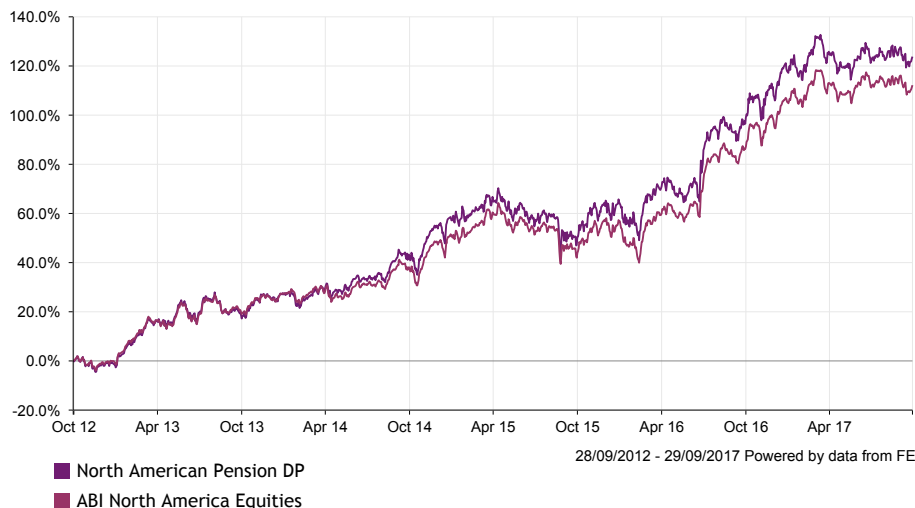
### Quick stats

|                   |                            |
|-------------------|----------------------------|
| Launch date       | 03/12/1984                 |
| Sector            | ABI North America Equities |
| Currency          | GBP                        |
| Price             | 1664.00 (as at 29/09/2017) |
| Fund size         | £68.9m (as at 29/09/2017)  |
| Citi code         | EU25                       |
| AMC               | 0.75%                      |
| TER               | 0.75%                      |
| Asset Class Focus | Equity                     |

### North American Pension (DP)

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          | -1.3  | 1.2    | -0.9   | 13.9 | 56.2  | 123.8 |
| Sector        | -1.1  | 0.3    | -0.4   | 13.9 | 53.6  | 112.2 |
| Quartile rank | 2     | 1      | 3      | 2    | 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 29/09/2017)

| Name                              | Weighting |
|-----------------------------------|-----------|
| APPLE INC                         | 3.60%     |
| ALPHABET INC                      | 2.60%     |
| JOHNSON & JOHNSON                 | 2.00%     |
| BOEING CO                         | 1.80%     |
| MICROSOFT CORP                    | 1.70%     |
| AMGEN INC                         | 1.60%     |
| COMCAST CORP(NEW)                 | 1.60%     |
| FACEBOOK INC                      | 1.60%     |
| PEPSICO INC                       | 1.50%     |
| JPMORGAN CHASE & COM<br>STK US\$1 | 1.50%     |

## Asset breakdown (as at 29/09/2017)

|                         |        |  |
|-------------------------|--------|--|
| US Equities             | 97.85% |  |
| Cash & Cash Equivalents | 1.68%  |  |
| Money Market            | 0.56%  |  |
| UK Equities             | 0.01%  |  |
| Futures                 | 0.00%  |  |
| Options                 | -0.03% |  |
| Foreign Exchange        | -0.08% |  |

## Sector breakdown (as at 29/09/2017)

|                        |        |  |
|------------------------|--------|--|
| Information Technology | 24.79% |  |
| Health Care            | 15.49% |  |
| Financials             | 14.21% |  |
| Consumer Discretionary | 9.71%  |  |
| Industrials            | 9.68%  |  |
| Consumer Staples       | 8.36%  |  |
| Energy                 | 4.94%  |  |
| Real Estate            | 3.58%  |  |
| Materials              | 3.44%  |  |
| Other                  | 5.80%  |  |

## Regional breakdown (as at 29/09/2017)

|     |        |  |
|-----|--------|--|
| USA | 99.98% |  |
| UK  | 0.02%  |  |

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