

### Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen Northern America Equity Enhanced Index Fund

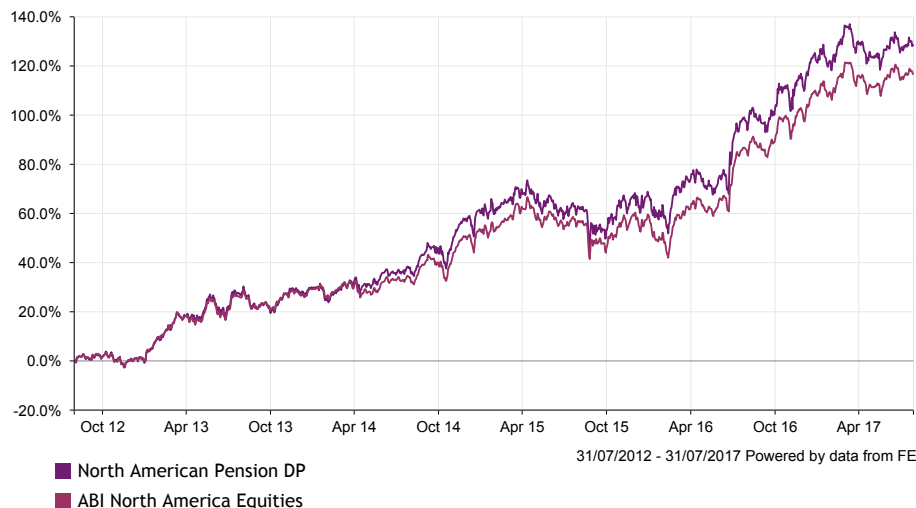
### Quick stats

Launch date	03/12/1984
Sector	ABI North America Equities
Currency	GBP
Price	1664.80 (as at 31/07/2017)
Fund size	£70.2m (as at 31/07/2017)
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	1.2	2.0	2.8	15.4	65.3	128.1
Sector	0.9	2.3	3.5	16.2	61.5	116.5
Quartile rank	2	3	3	3	2	1

### Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	22.6	16.6	16.0	11.5	26.2
Sector	24.2	12.5	15.4	10.6	23.5
Quartile rank	3	2	2	2	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 31/07/2017)

Name	Weighting
APPLE INC	3.50%
ALPHABET INC	2.50%
JOHNSON & JOHNSON	2.10%
BOEING CO	1.80%
MICROSOFT CORP	1.70%
COMCAST CORP(NEW)	1.70%
PEPSICO INC	1.60%
FACEBOOK INC	1.60%
AMGEN INC	1.50%
JPMORGAN CHASE & COM STK US\$1	1.50%

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

US Equities	97.24%	
Cash & Cash Equivalents	1.75%	
Money Market	1.10%	
UK Equities	0.01%	
Futures	0.00%	
Options	-0.02%	
Foreign Exchange	-0.07%	

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

Information Technology	23.91%	
Health Care	15.54%	
Financials	14.26%	
Consumer Discretionary	10.09%	
Industrials	9.50%	
Consumer Staples	9.22%	
Energy	4.85%	
Materials	3.33%	
Real Estate	3.25%	
Other	6.06%	

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

USA	99.96%	
UK	0.04%	

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