

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen UK Equity Enhanced Index Fund

Quick stats

Launch date	03/12/1984
Sector	ABI UK All Companies
Currency	GBP
Price	1716.70 (as at 31/05/2018)
Fund size	£229.3m (as at 31/05/2018)
Citi code	EU26
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

Pelican Pension

The investment objective of this fund is to achieve long-term capital growth by investing mainly in UK companies.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	2.7	7.5	6.7	7.1	23.1	45.7
Sector	2.8	6.2	4.8	5.1	18.6	42.5
Quartile rank	3	1	1	2	2	2

Discrete performance (%)

	Mar 17 - Mar 18	Mar 16 - Mar 17	Mar 15 - Mar 16	Mar 14 - Mar 15	Mar 13 - Mar 14
Fund	1.3	20.2	-3.2	5.9	9.5
Sector	1.0	17.2	-3.5	6.1	12.6
Quartile rank	2	2	2	3	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 31/05/2018)

Name	Weighting
ROYAL DUTCH SHELL	9.40%
HSBC HLDGS	6.30%
BP	4.40%
DIAGEO ORD GBP0.28 101/108	3.60%
RIO TINTO	3.10%
VODAFONE GROUP	2.90%
BRITISH AMERICAN TOBACCO	2.60%
BHP BILLITON PLC	2.50%
LLOYDS BANKING GROUP PLC	2.10%
ASTRAZENECA PLC	2.00%

Asset breakdown (as at 31/05/2018)

UK Equities	90.03%
Swiss Equities	3.40%
Money Market	1.28%
South African Equities	1.25%
Irish Equities	1.17%
US Equities	0.73%
German Equities	0.43%
Emirian Equities	0.32%
International Equities	0.30%
Other	1.07%

Sector breakdown (as at 31/05/2018)

Financials	20.16%
Consumer Staples	14.33%
Energy	14.05%
Materials	11.88%
Industrials	10.20%
Consumer Discretionary	9.48%
Health Care	9.14%
Telecommunications	3.22%
Utilities	
Information Technology	2.11%
Other	5.43%

Regional breakdown (as at 31/05/2018)

UK	90.93%
Switzerland	3.40%
South Africa	1.25%
Ireland	1.17%
USA	0.97%
Germany	0.43%
Not Specified	0.33%
United Arab Emirates	0.32%
International	0.30%
Other	0.88%