

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 1578.40 (as at 31/07/2017)

Fund size £223.7m (as at 31/07/2017)

Citi code EU26

AMC 0.75%

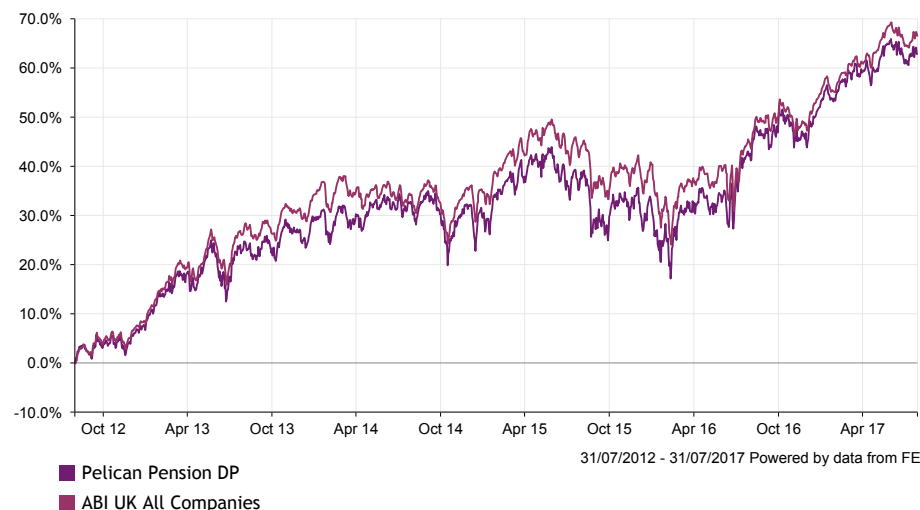
TER 0.75%

Asset Class Focus Equity

Pelican Pension Fund (DP)

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	0.8	2.4	5.9	14.6	23.8	62.9
Sector	0.8	2.0	7.3	14.7	24.6	66.4
Quartile rank	2	2	3	2	2	3

Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	20.7	-0.9	2.9	13.1	18.5
Sector	21.3	-4.6	6.6	12.5	22.2
Quartile rank	2	1	3	2	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 31/07/2017)

Name	Weighting
ROYAL DUTCH SHELL	6.70%
HSBC HLDGS	6.10%
BRITISH AMERICAN TOBACCO	3.50%
BP	3.00%
VODAFONE GROUP	3.00%
RIO TINTO	2.90%
LLOYDS BANKING GROUP PLC	2.80%
RECKITT BENCKISER GROUP PLC	2.60%
GLAXOSMITHKLINE	2.20%
UNILEVER PLC SPONSORED ADR COMMON STOCK GBP	2.20%

Asset breakdown (as at 31/07/2017)

UK Equities	89.18%
Swiss Equities	4.10%
Money Market	2.03%
South African Equities	1.64%
Irish Equities	0.97%
US Equities	0.45%
Cash & Cash Equivalents	0.42%
International Equities	0.30%
German Equities	0.17%
Other	0.76%

Sector breakdown (as at 31/07/2017)

Financials	20.89%
Consumer Staples	16.21%
Consumer Discretionary	11.52%
Materials	10.38%
Energy	10.30%
Industrials	9.27%
Health Care	7.60%
Information Technology	3.64%
Telecommunications	3.57%
Utilities	6.63%
Other	6.63%

Regional breakdown (as at 31/07/2017)

UK	90.20%
Switzerland	4.10%
South Africa	1.64%
Not Specified	1.13%
Ireland	0.97%
USA	0.45%
Isle of Man	0.33%
International	0.30%
Germany	0.17%
Other	0.72%