

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen UK Equity Enhanced Index Fund

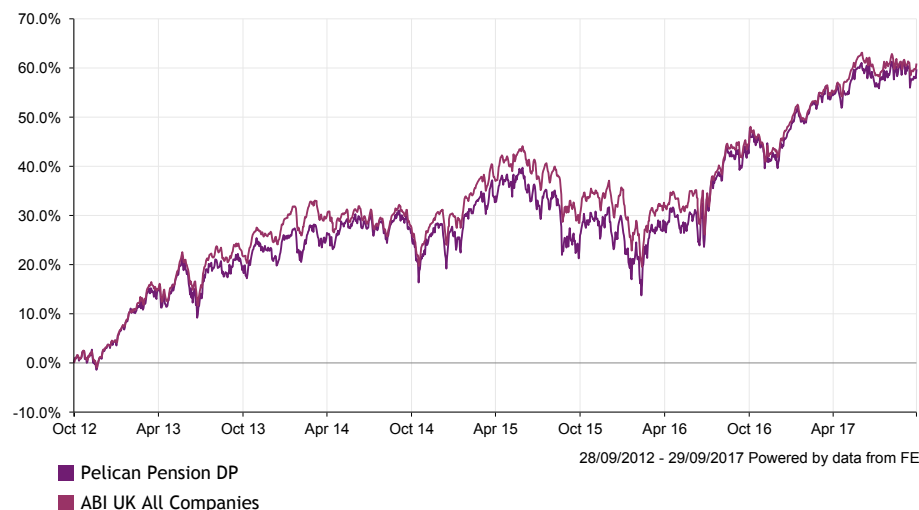
Quick stats

| | |
|-------------------|----------------------------|
| Launch date | 03/12/1984 |
| Sector | ABI UK All Companies |
| Currency | GBP |
| Price | 1594.40 (as at 29/09/2017) |
| Fund size | £223.1m (as at 29/09/2017) |
| 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 | -0.5 | 1.8 | 3.5 | 12.0 | 26.3 | 59.7 |
| Sector | 0.2 | 1.2 | 3.6 | 11.4 | 25.8 | 60.9 |
| Quartile rank | 4 | 2 | 2 | 2 | 2 | 2 |

Discrete performance (%)

| | Sep 16 - Sep 17 | Sep 15 - Sep 16 | Sep 14 - Sep 15 | Sep 13 - Sep 14 | Sep 12 - Sep 13 |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fund | 12.0 | 15.8 | -2.6 | 6.4 | 18.8 |
| Sector | 11.4 | 12.4 | 0.4 | 5.0 | 21.9 |
| Quartile rank | 2 | 2 | 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 29/09/2017)

| Name | Weighting |
|--|-----------|
| ROYAL DUTCH SHELL | 7.60% |
| HSBC HLDGS | 5.50% |
| BRITISH AMERICAN TOBACCO | 3.40% |
| VODAFONE GROUP | 3.00% |
| LLOYDS BANKING GROUP PLC | 2.80% |
| BP | 2.70% |
| RIO TINTO | 2.60% |
| UNILEVER PLC SPONSORED ADR COMMON STOCK GBP | 2.50% |
| DIAGEO ORD GBP0.28 101/108 | 2.20% |
| GLAXOSMITHKLINE | 2.00% |

Asset breakdown (as at 29/09/2017)

| | |
|-------------------------|--------|
| UK Equities | 88.51% |
| Swiss Equities | 3.63% |
| Money Market | 2.79% |
| South African Equities | 1.45% |
| Irish Equities | 1.29% |
| US Equities | 0.52% |
| Cash & Cash Equivalents | 0.37% |
| International Equities | 0.29% |
| German Equities | 0.25% |
| Other | 0.90% |

Sector breakdown (as at 29/09/2017)

| | |
|------------------------|--------|
| Financials | 20.24% |
| Consumer Staples | 16.04% |
| Consumer Discretionary | 11.06% |
| Energy | 10.87% |
| Materials | 10.75% |
| Industrials | 9.57% |
| Health Care | 6.76% |
| Telecommunications | 3.90% |
| Utilities | 3.80% |
| Information Technology | 3.80% |
| Other | 7.00% |

Regional breakdown (as at 29/09/2017)

| | |
|---------------|--------|
| UK | 90.54% |
| Switzerland | 3.63% |
| South Africa | 1.45% |
| Ireland | 1.29% |
| Not Specified | 0.79% |
| USA | 0.52% |
| Isle of Man | 0.35% |
| International | 0.29% |
| Germany | 0.25% |
| Other | 0.87% |

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