

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen World Equity Enhanced Index Fund

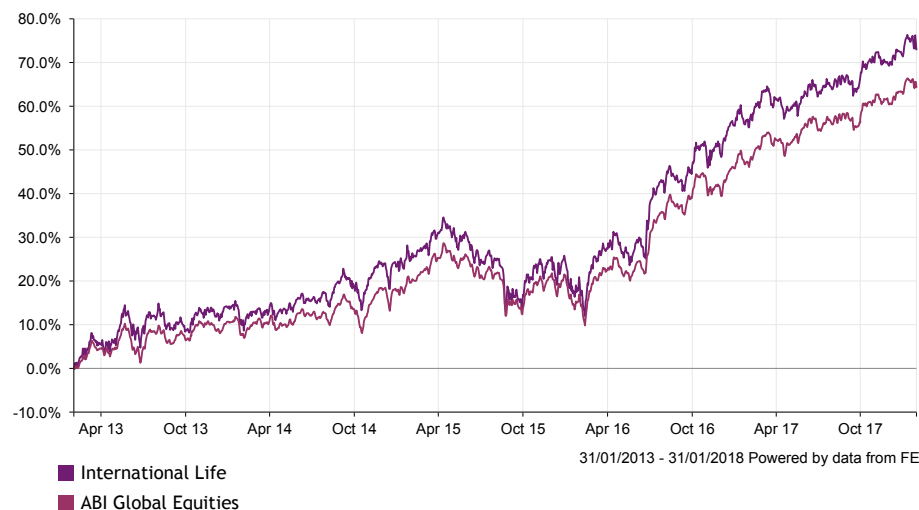
Quick stats

Launch date	02/06/1986
Sector	ABI Global Equities
Currency	GBP
Price	1016.10 (as at 31/01/2018)
Fund size	£8.1m (as at 31/01/2018)
Citi code	EU30
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

International Life

The investment objective of this fund is to achieve capital growth in the long-term by investing in a diversified global portfolio of companies.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.5	1.5	5.1	10.1	37.7	72.8
Sector	0.6	1.9	5.1	11.5	37.0	64.2
Quartile rank	3	3	2	3	2	2

Discrete performance (%)

	Dec 16 - Dec 17	Dec 15 - Dec 16	Dec 14 - Dec 15	Dec 13 - Dec 14	Dec 12 - Dec 13
Fund	10.5	24.6	1.3	8.2	22.3
Sector	11.9	20.3	3.0	6.4	18.4
Quartile rank	3	1	4	2	2

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 31/01/2018)

Name	Weighting
APPLE INC	1.50%
ALPHABET INC	1.30%
CITIGROUP INC	1.10%
BOEING CO	1.10%
WALMART INC	1.00%
VODAFONE GROUP	0.90%
RIO TINTO	0.90%
CVS HEALTH CORP	0.90%
JOHNSON & JOHNSON	0.90%
JPMORGAN CHASE & COM STK US\$1	0.90%










Asset breakdown (as at 31/01/2018)

US Equities	55.83%	
Japanese Equities	10.71%	
UK Equities	6.14%	
French Equities	4.42%	
Canadian Equities	4.05%	
German Equities	2.58%	
Australian Equities	2.16%	
Swiss Equities	2.02%	
Hong Kong Equities	1.89%	
Other	10.19%	

Sector breakdown (as at 31/01/2018)

Information Technology	18.59%	
Financials	18.36%	
Health Care	12.93%	
Industrials	11.19%	
Consumer Discretionary	10.34%	
Consumer Staples	6.78%	
Materials	6.50%	
Energy	4.12%	
Real Estate	3.79%	
Other	7.41%	

Regional breakdown (as at 31/01/2018)

USA	57.70%	
Japan	10.73%	
UK	6.34%	
France	4.42%	
Canada	4.06%	
Germany	2.93%	
Switzerland	2.39%	
Australia	2.17%	
Hong Kong	1.89%	
Other	7.34%	