

## 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 1038.00 (as at 31/05/2018)

Fund size £7.8m (as at 31/05/2018)

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          | 2.9   | 2.9    | 4.1    | 8.7  | 34.5  | 58.3  |
| Sector        | 2.5   | 1.9    | 2.2    | 6.2  | 30.6  | 52.4  |
| Quartile rank | 2     | 1      | 1      | 1    | 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          | 1.5             | 27.0            | -2.5            | 15.6            | 6.9             |
| Sector        | 1.6             | 24.5            | -2.2            | 13.4            | 5.7             |
| Quartile rank | 2               | 2               | 3               | 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 31/05/2018)

| Name                            | Weighting |
|---------------------------------|-----------|
| APPLE INC                       | 1.90%     |
| ALPHABET INC                    | 1.20%     |
| MICROSOFT CORP                  | 1.10%     |
| BOEING CO                       | 1.00%     |
| RIO TINTO                       | 0.90%     |
| VALERO ENERGY CORP(NEW)         | 0.90%     |
| WALMART INC                     | 0.80%     |
| CISCO SYSTEMS INC               | 0.80%     |
| S P GLOBAL INC COMMON STOCK USD | 0.80%     |
| JPMORGAN CHASE & COM STK US\$1  | 0.80%     |

## Asset breakdown (as at 31/05/2018)

|                         |        |
|-------------------------|--------|
| US Equities             | 57.04% |
| Japanese Equities       | 10.86% |
| UK Equities             | 5.56%  |
| French Equities         | 4.34%  |
| Canadian Equities       | 3.69%  |
| German Equities         | 2.45%  |
| Australian Equities     | 1.94%  |
| Swedish Equities        | 1.77%  |
| Cash & Cash Equivalents | 1.71%  |
| Other                   | 10.65% |

## Sector breakdown (as at 31/05/2018)

|                        |        |
|------------------------|--------|
| Information Technology | 19.87% |
| Financials             | 17.86% |
| Health Care            | 13.15% |
| Consumer Discretionary | 10.51% |
| Industrials            | 9.90%  |
| Materials              | 6.57%  |
| Consumer Staples       | 5.86%  |
| Energy                 | 5.45%  |
| Utilities              | 3.49%  |
| Other                  | 7.33%  |

## Regional breakdown (as at 31/05/2018)

|             |        |
|-------------|--------|
| USA         | 59.14% |
| Japan       | 10.97% |
| UK          | 5.49%  |
| France      | 4.34%  |
| Canada      | 3.69%  |
| Germany     | 2.51%  |
| Switzerland | 2.06%  |
| Australia   | 1.94%  |
| Spain       | 1.65%  |
| Other       | 8.21%  |