

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen World Equity Enhanced Index Fund

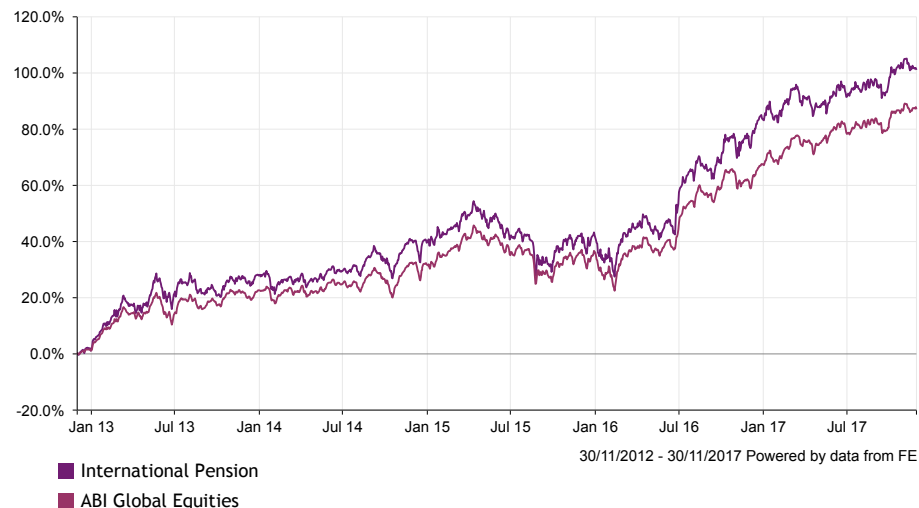
Quick stats

Launch date	02/06/1986
Sector	ABI Global Equities
Currency	GBP
Price	1298.10 (as at 30/11/2017)
Fund size	£136.1m (as at 30/11/2017)
Citi code	EU31
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

International Pension

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	-0.4	1.9	4.8	13.2	43.0	101.1
Sector	0.1	2.3	4.2	15.7	41.2	87.1
Quartile rank	3	3	2	4	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	16.4	28.8	-2.6	10.7	21.8
Sector	13.7	26.5	-0.9	7.6	19.4
Quartile rank	1	2	3	1	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 30/11/2017)

Name	Weighting
APPLE INC	1.80%
ALPHABET INC	1.20%
WAL-MART STORES INC	1.10%
JOHNSON & JOHNSON	1.00%
CVS HEALTH CORP	0.90%
RIO TINTO	0.90%
BOEING CO	0.90%
AMGEN INC	0.80%
ANTHEM INC COMMON STOCK USD	0.80%
BAYER AG	0.80%

Asset breakdown (as at 30/11/2017)

US Equities	56.35%
Japanese Equities	10.76%
UK Equities	5.43%
French Equities	4.52%
Canadian Equities	4.16%
German Equities	2.48%
Swiss Equities	2.22%
Hong Kong Equities	2.04%
Australian Equities	1.99%
Other	10.08%

Sector breakdown (as at 30/11/2017)

Information Technology	18.35%
Financials	17.66%
Health Care	13.41%
Industrials	11.19%
Consumer Discretionary	10.36%
Consumer Staples	6.91%
Materials	6.73%
Real Estate	4.22%
Energy	4.17%
Other	7.00%

Regional breakdown (as at 30/11/2017)

USA	57.90%
Japan	10.84%
UK	5.69%
France	4.52%
Canada	4.16%
Germany	2.83%
Switzerland	2.61%
Hong Kong	2.05%
Australia	2.00%
Other	7.43%