

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen European Equity Enhanced Index Fund

Quick stats

Launch date	16/06/1987
Sector	ABI Europe excluding UK Equities
Currency	GBP
Price	870.60 (as at 31/01/2018)
Fund size	£8.7m (as at 31/01/2018)
Citi code	EU32
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

European Life

To achieve capital growth in the long term by investing mainly in European companies excluding the UK.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	1.9	0.3	3.2	15.3	39.0	66.7
Sector	1.5	1.0	3.8	15.6	39.3	62.3
Quartile rank	2	3	3	2	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	15.1	18.1	4.2	2.1	24.1
Sector	15.4	13.5	8.5	-0.4	22.4
Quartile rank	3	1	4	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 31/01/2018)

Name	Weighting
NESTLE SA	3.30%
NOVARTIS AG	2.70%
SANOFI-AVENTIS EUR2	2.10%
BASF SE	2.00%
BAYER AG	1.80%
BANCO SANTANDER SA	1.80%
TOTAL SA	1.70%
ALLIANZ SE	1.60%
ROCHE HLDG AG	1.60%
NOVO NORDISK A/S	1.50%











Asset breakdown (as at 31/01/2018)

French Equities	20.27%	
German Equities	18.65%	
Swiss Equities	13.62%	
Swedish Equities	9.31%	
Dutch Equities	8.35%	
Spanish Equities	7.96%	
Danish Equities	4.38%	
Money Market	3.49%	
Finnish Equities	2.92%	
Other	11.04%	

Sector breakdown (as at 31/01/2018)

Financials	20.25%	
Industrials	14.79%	
Health Care	14.49%	
Consumer Discretionary	11.07%	
Materials	9.70%	
Consumer Staples	9.34%	
Information Technology	5.52%	
Energy	4.42%	
Telecommunications	3.00%	
Utilities		
Other	7.43%	

Regional breakdown (as at 31/01/2018)

France	20.27%	
Germany	19.91%	
Switzerland	16.84%	
Netherlands	8.35%	
Spain	7.96%	
Sweden	6.55%	
Denmark	4.38%	
Eurozone	3.45%	
Finland	2.92%	
Other	9.38%	

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