

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen UK All Share Tracker Fund

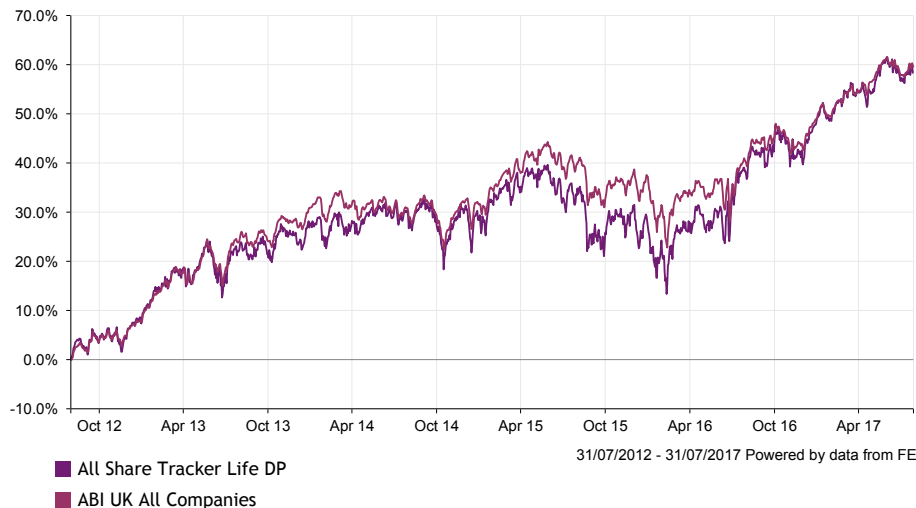
Quick stats

Launch date	02/05/2000
Sector	ABI UK All Companies
Currency	GBP
Price	218.20 (as at 31/07/2017)
Fund size	£8.2m (as at 31/07/2017)
Citi code	EU94
AMC	0.5%
TER	0.5%
Asset Class Focus	Equity

All Share Tracker Life (DP)

The investment objective of this fund is to aim to match as closely as possible, subject to the effect of charges, the capital performance and net income yield of the FTSE All Share index.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.6	2.8	6.2	14.5	22.6	58.3
Sector	0.7	1.9	6.7	13.4	22.4	59.4
Quartile rank	2	1	2	2	2	2

Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	20.4	-0.8	2.3	10.9	19.0
Sector	19.2	-4.3	6.5	10.9	20.6
Quartile rank	2	1	4	3	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 31/07/2017)

Name	Weighting
ROYAL DUTCH SHELL	7.30%
HSBC HLDGS	6.30%
BRITISH AMERICAN TOBACCO	4.50%
BP	3.60%
GLAXOSMITHKLINE	3.00%
DIAGEO ORD GBP0.28 101/108	2.50%
ASTRAZENECA PLC	2.40%
VODAFONE GROUP	2.40%
UNILEVER PLC SPONSORED ADR COMMON STOCK GBP	2.10%
PRUDENTIAL PLC	2.00%

Asset breakdown (as at 31/07/2017)

UK Equities	91.45%
Swiss Equities	2.43%
Irish Equities	1.58%
Money Market	1.36%
South African Equities	0.59%
US Equities	0.49%
Cash & Cash Equivalents	0.35%
International Equities	0.31%
German Equities	0.21%
Other	1.25%

Sector breakdown (as at 31/07/2017)

Financials	22.92%
Consumer Staples	14.42%
Energy	11.35%
Consumer Discretionary	9.76%
Industrials	9.69%
Materials	8.76%
Health Care	8.45%
Telecommunications	3.74%
Utilities	3.13%
Other	7.78%

Regional breakdown (as at 31/07/2017)

UK	92.26%
Switzerland	2.43%
Ireland	1.58%
Not Specified	0.74%
South Africa	0.59%
USA	0.49%
International	0.31%
Germany	0.21%
Isle of Man	0.20%
Other	1.19%

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0330 159 1530

Equitable Life Assurance Society
Walton Street
AYLESBURY
HP21 7QW

www.equitable.co.uk

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