

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen UK All Share Tracker Fund

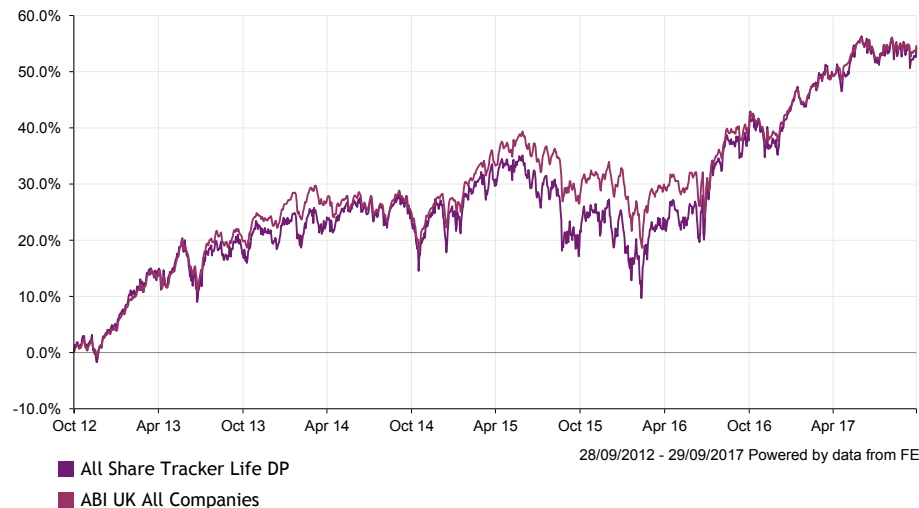
Quick stats

Launch date	02/05/2000
Sector	ABI UK All Companies
Currency	GBP
Price	219.70 (as at 29/09/2017)
Fund size	£7.7m (as at 29/09/2017)
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	-0.2	1.3	3.3	12.0	23.3	54.3
Sector	0.3	1.2	3.6	10.6	23.6	54.7
Quartile rank	3	2	2	2	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	12.0	15.7	-4.9	6.5	17.5
Sector	10.6	10.5	1.1	4.3	20.0
Quartile rank	2	1	4	1	3

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 29/09/2017)

Name	Weighting
ROYAL DUTCH SHELL	7.60%
HSBC HLDGS	6.00%
BRITISH AMERICAN TOBACCO	4.40%
BP	3.80%
GLAXOSMITHKLINE	2.90%
ASTRAZENECA PLC	2.60%
DIAGEO ORD GBP0.28 101/108	2.50%
VODAFONE GROUP	2.30%
UNILEVER PLC SPONSORED ADR COMMON STOCK GBP	2.10%
LLOYDS BANKING GROUP PLC	2.00%

Asset breakdown (as at 29/09/2017)

UK Equities	90.38%
Swiss Equities	2.52%
Money Market	2.05%
Irish Equities	1.62%
Cash & Cash Equivalents	0.57%
South African Equities	0.56%
US Equities	0.46%
International Equities	0.31%
German Equities	0.25%
Other	1.25%

Sector breakdown (as at 29/09/2017)

Financials	22.13%
Consumer Staples	14.18%
Energy	11.91%
Industrials	9.66%
Consumer Discretionary	9.63%
Materials	8.76%
Health Care	8.29%
Telecommunications	3.43%
Utilities	3.02%
Other	8.98%

Regional breakdown (as at 29/09/2017)

UK	92.08%
Switzerland	2.52%
Ireland	1.62%
Not Specified	0.75%
South Africa	0.56%
USA	0.47%
International	0.31%
Germany	0.25%
Isle of Man	0.21%
Other	1.20%

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