

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen UK All Share Tracker Fund

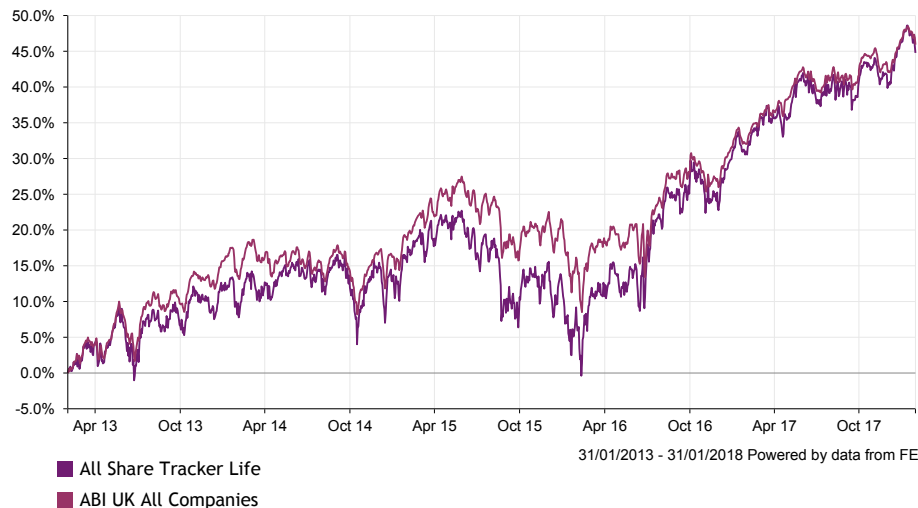
Quick stats

Launch date	02/05/2000
Sector	ABI UK All Companies
Currency	GBP
Price	227.00 (as at 31/01/2018)
Fund size	£7.7m (as at 31/01/2018)
Citi code	EU94
AMC	0.5%
TER	0.5%
Asset Class Focus	Equity

All Share Tracker Life

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	-1.0	1.4	4.0	10.5	25.0	44.8
Sector	-0.4	1.0	3.6	10.5	22.6	45.9
Quartile rank	3	2	2	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	12.5	15.4	-0.2	0.7	18.7
Sector	11.4	8.5	4.3	0.5	21.6
Quartile rank	2	1	4	2	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 31/01/2018)

Name	Weighting
ROYAL DUTCH SHELL	8.20%
HSBC HLDGS	6.00%
BRITISH AMERICAN TOBACCO	4.40%
BP	3.80%
DIAGEO ORD GBP0.28 101/108	2.50%
ASTRAZENECA PLC	2.50%
GLAXOSMITHKLINE	2.50%
VODAFONE GROUP	2.40%
LLOYDS BANKING GROUP PLC	2.00%
PRUDENTIAL PLC	2.00%

Asset breakdown (as at 31/01/2018)

UK Equities	89.39%
Money Market	3.11%
Swiss Equities	2.79%
Irish Equities	1.55%
South African Equities	0.51%
US Equities	0.49%
International Equities	0.33%
German Equities	0.30%
Cash & Cash Equivalents	0.21%
Other	1.33%

Sector breakdown (as at 31/01/2018)

Financials	22.50%
Consumer Staples	13.75%
Energy	12.57%
Consumer Discretionary	9.64%
Industrials	9.47%
Materials	9.31%
Health Care	7.55%
Telecommunications	3.36%
Utilities	2.57%
Other	9.28%

Regional breakdown (as at 31/01/2018)

UK	91.93%
Switzerland	2.79%
Ireland	1.55%
Not Specified	0.72%
South Africa	0.51%
USA	0.50%
International	0.33%
Germany	0.30%
Russia	0.18%
Other	1.18%

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