

Aberdeen Global - World Equity Fund

A Acc USD

Performance Data and Analytics to 31 May 2018



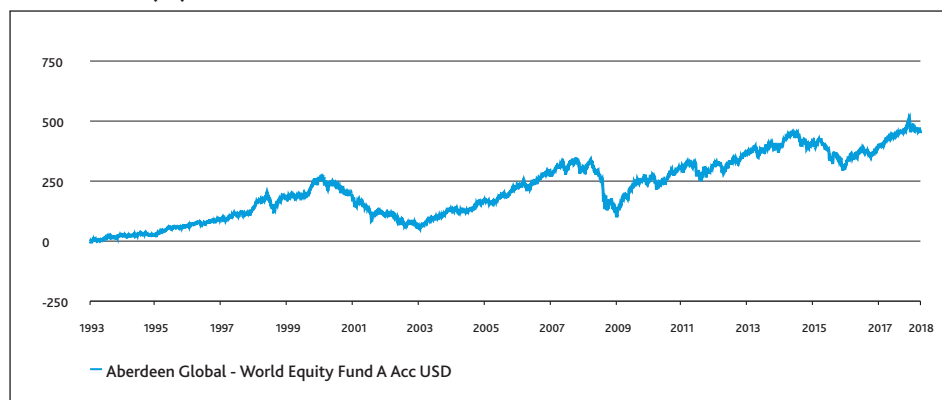
Important Information

- The Fund invests in equities and equity-related securities globally.
- The Fund has exposure in emerging markets which tend to be more volatile and is subject to higher political, regulatory, credit and liquidity risks.
- Investment in this fund may involve a high degree of risk and may not be suitable for all investors. It is possible that the entire value of the investment could be lost.
- Investors are responsible for their investment decisions and should ensure that the intermediary has advised on fund's suitability and consistency with their investment objective. If in doubt, please seek independent financial and professional advice.
- Investors should not invest in this Fund based solely on this document and should read the relevant offering documents (particularly the investment policies and risk factors) for more details before investing.

Investment objective

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities.

Performance (%)



Cumulative performance (%)

	YTD	6 months	1 year	3 years	5 years	Since Launch
Fund	-3.0	-0.9	5.3	8.1	14.9	456.1
Benchmark	0.8	2.2	12.2	26.9	61.1	644.1

Calendar year performance (%)

	YTD	2017	2016	2015	2014	2013
Fund	-3.0	23.0	5.8	-12.9	0.4	12.4
Benchmark	0.8	23.1	8.2	-0.3	5.5	27.4

Source: Lipper. Calculation basis: total return, NAV to NAV, in USD, net of annual charges, gross income/dividend reinvested. These figures do not include an initial charge; if this is paid, it will reduce performance from that shown. Past performance is not a guide to future performance.

Top ten holdings

	%
Visa Inc	3.6
M&T Bank Corp	2.9
Oracle Corp	2.9
Novartis AG	2.8
Samsung Electronics Co Ltd	2.6
EOG Resources Inc	2.5
Henkel AG & Co KGaA	2.5
Taiwan Semiconductor Manufacturing Co Ltd	2.4
Vodafone Group PLC	2.3
Keyence Corp	2.3
Total	26.8
Total number of holdings	56

Country breakdown

	%
United States	31.4
United Kingdom	14.2
Japan	11.4
Switzerland	6.8
Germany	5.6
Hong Kong	4.7
India	3.3
China	3.2
South Korea	2.6
Taiwan	2.4
Other	13.2
Cash	1.2
Total	100.0

Sector breakdown

	%
Information Technology	23.3
Consumer Staples	16.5
Financials	15.7
Healthcare	10.3
Industrials	7.6
Materials	7.0
Consumer Discretionary	6.5
Energy	6.1
Other	5.8
Cash	1.2
Total	100.0

Figures may not always sum to 100 due to rounding.

For further information

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Aberdeen Global - World Equity Fund

Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	11.40	11.02
Beta	1.00	1.00
Sharpe Ratio	0.34	0.39
Annualised Tracking Error	4.66	4.55

Source: Aberdeen Asset Management, total return, Gross of Fees, BPSS, Datastream, USD.

Please note the risk analytics figures are calculated on gross returns whereas the performance figures are based on net asset value (NAV) returns. In addition, the risk analytics figures lag the performance figures by one month. It should be noted that the figures provided regarding risk would be adjusted if fund fees and expenses were included.

Standard deviation measures historical volatility. Beta is a measure of the volatility of a portfolio in comparison to a benchmark index. Sharpe ratio measures risk-adjusted performance.

Tracking error measures the divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Key information

Benchmark	MSCI World
Fund size	USD592.7m
Date of launch	1 February 1993
Investment team	Global Equity Team
Fund advisory company	Aberdeen Asset Managers Limited
Initial charges	Avg: 5.00%; Max: 6.38%
Mgt. & Inv. advisory fee	1.50%

Please refer to Aberdeen Global Fund Prospectus for more details of other fees.

Codes (A Acc USD)

SEDOL	5621990
ISIN	LU0094547139
BLOOMBERG	ABEMCAA LX
REUTERS	LP60000046

Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	US Dollars
Minimum investment	USD 1,500 or currency equivalent
Price as at 31/05/18	USD19.7925
Price high/low (52 wks)	USD21.8398/USD18.7126

Important information

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Investment involves risk. Past performance is not a guide to future performance. Investment returns are denominated in the base currency of the fund. US / HK dollar based investors are therefore exposed to fluctuations in the US dollar / HK dollar / base currency exchange rate. Investors may not get back the amount they have invested. No liability whatsoever is accepted for any loss arising from any person acting on any information contained in this document.

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