

Aberdeen Global - Asia Pacific Equity Fund

Class A (Base Currency Exposure EUR) - 2 Acc

Performance Data and Analytics to 30 April 2017



Summary investment objective

To achieve a combination of income and growth by investing mostly in shares of companies based, or carrying out much of their business, in Asia Pacific countries (excluding Japan).

For full investment objective and policy details refer to the Prospectus.

Performance (%)

	1 month	3 months	6 months	1 year	Annualised		
					3 years	5 years	Launch
Fund	2.18	7.75	10.30	15.84	-0.64	1.03	0.05

Annual returns (%) - year ended 30/04

	2017	2016	2015	2014	2013
Fund	15.84	-19.67	5.42	-1.93	9.40

Calendar year performance (%)

	Year to date	2016	2015	2014	2013
Fund	15.82	2.22	-15.27	1.96	-3.49

Performance Data: Share Class A (EUR)2 Acc

Source: Lipper. Basis: Total return, NAV to NAV, net of annual charges, gross income reinvested.

This Base Currency Exposure shareclass does not have a benchmark with the equivalent level of currency hedging to the shareclass. Please see the factsheet of the primary shareclass for the performance relative to benchmark.

Past performance is not a guide to future results.



Top ten holdings

	Country	%
Aberdeen Global Indian Equity Fund*	India	5.8
Jardine Strategic Holdings	Hong Kong	5.3
Samsung Electronics	South Korea	5.0
TSMC	Taiwan	3.7
Aberdeen Global China A Share Equity*	China	3.6
AIA Group	Hong Kong	3.5
Oversea-Chinese Banking Corp	Singapore	3.5
Singapore Telecommunications	Singapore	3.3
City Developments	Singapore	3.1
Housing Dev Finance	India	3.0
Total		39.8

Total number of holdings 56

*Where the Fund invests in an open-ended collective investment scheme which is operated or managed by the ACD/the Manager or an associate of the ACD/the Manager, no additional annual management charge will be incurred by the Fund on such an investment.

Country breakdown

	%
Hong Kong	21.5
Singapore	16.8
India	14.8
China	9.7
South Korea	9.1
Australia	7.0
Taiwan	5.1
Philippines	4.1
Indonesia	3.9
Thailand	2.9
Other	4.1
Cash	1.0
Total	100.0

Sector breakdown

	%
Financials	37.7
Industrials	11.3
Information Technology	10.7
Materials	10.1
Real Estate	8.9
Telecommunication Services	7.8
Consumer Staples	6.9
Other	5.6
Cash	1.0
Total	100.0

Fund holdings and allocations are subject to change. Holdings provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities shown. Figures may not always sum to 100 due to rounding.

Key information

Benchmark	-
Sector	Lipper Global Equity Asia Pacific ex Japan
Fund size	US\$ 3.4 bn
Share Class Performance Launch Date	13 January 2011
Investment team	Asian Equities Team

The risks outlined overleaf relating to exchange rate movements and emerging markets are particularly relevant to this Fund but should be read in conjunction with all warnings and comments given in the prospectus for the Fund.

Aberdeen Global - Asia Pacific Equity Fund

Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	14.76	14.13
Beta	0.95	0.94
Sharpe Ratio	0.12	0.22
Annualised Tracking Error	4.54	4.42
Annualised Information Ratio	-0.35	-0.33
R-Squared	0.91	0.91

Source: Aberdeen Asset Management, total return, Gross of Fees, BPSS, Datastream, US\$.

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. Information ratio is a ratio of portfolio returns above the returns of a benchmark to the volatility of those returns. R-squared is a statistical measurement that determines the proportion of a fund's return that can be explained by variations in the market, as measured by a benchmark index.

Important information

Risk factors you should consider before investing:

- The value of shares and the income from them can go down as well as up and you may get back less than the amount invested.
- Investing globally can bring additional returns and diversify risk. However, currency exchange rate fluctuations may have a positive or negative impact on the value of your investment.
- Emerging markets or less developed countries may face more political, economic or structural challenges than developed countries. This may mean your money is at greater risk.
- Investors are reminded that there is no segregation of liability between Share Classes in the same Fund, so there is a remote risk that under certain circumstances, other Share Class holders of the same Fund will be exposed to liabilities arising from currency exposure transactions undertaken for a Base Currency Exposure Share Class which negatively impacts the Net Asset Value of these other Share Classes. Base Currency Exposure Share Classes contain additional risks which are set out in this Prospectus under the "General Risk Factors" heading.

Other important information:

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Before investing, investors should consider carefully the investment objective, risks, charges, and expenses of a fund. This and other important information is contained in the prospectus, which can be obtained from a financial advisor and are also available on www.aberdeen-asset.com. Prospective investors should read the prospectus carefully before investing.

Subscriptions for shares in the Fund may only be made on the basis of the latest prospectus and relevant Key Investor Information Document (KIID) which provides additional information as well as the risks of investing and may be obtained free of charge from Aberdeen Asset Managers Limited, 10 Queens Terrace, Aberdeen, AB10 1YG, Scotland and are also available on www.aberdeen-asset.com. In Switzerland these documents along with the Fund's articles of association can be obtained from the Fund's Representative and Paying Agent, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, CH 8002 Zurich, Switzerland (Tel. 058 212 63 77).

Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. You should obtain specific professional advice before making any investment decision.

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Codes (Class A (BCE EUR) - 2 Acc)

SEDOL	B5L9HY3
ISIN	LU0566486402
BLOOMBERG	AAPAE2A LX
REUTERS	LP68084241
VALOREN	12281706
WKN	A1H5E5

Additional information

Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	EUR
Registered for sale	Please refer to www.aberdeen-asset.com
Minimum investment	USD 200,000 or currency equivalent
Charges	Current initial Avg: 4.25% to 5.00%; Max: 6.38%
Ongoing Charges Figure (OCF) ^a	2.08%
Price as at 30/04/17	€10.0297
Deal closing time	13:00:00 CET
Daily valuation point	13:00:00 CET

Source: Ex-post Ongoing charges Aberdeen Asset Managers Limited as at 30 September 2016.

^aThe Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the Funds. It is made up of the Annual Management Charge (AMC) of 1.75% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the Funds. The Ongoing Charges figure can help you compare the annual operating expenses of different Funds.

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All sources (unless indicated): Aberdeen Asset Management
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