

Aberdeen Global - Emerging Markets Equity Fund

Class E - 2 Acc

Performance Data and Analytics to 31 May 2016



Summary investment objective

The Fund's investment objective is long-term total return to be achieved by investing at least two-thirds of the Fund's assets in equities and equity-related securities of companies with their registered office in an Emerging Market country; and/or, of companies which have the preponderance of their business activities in an Emerging Market country; and/or, of holding companies that have the preponderance of their assets in companies with their registered office in an Emerging Market country.

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	-0.71	9.57	-1.98	-14.08	-1.11	2.79	4.59
Benchmark	-0.93	7.04	-4.96	-18.58	0.34	0.51	3.40
Difference	0.23	2.53	2.98	4.50	-1.45	2.28	1.19

Annual returns (%) - year ended 31/05

	2016	2015	2014	2013	2012
Fund	-14.08	18.21	-4.79	14.17	3.93

Calendar year performance (%)

	Year to date	2015	2014	2013	2012
Fund	3.90	-4.90	10.87	-11.91	21.95
Benchmark	-0.07	-4.87	11.80	-6.49	16.80
Difference	3.97	-0.03	-0.93	-5.42	5.15

Performance Data: Share Class E2 Acc

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

Benchmark is for comparison purpose only. This fund is not managed against a specific benchmark.

Past performance is not a guide to future results.



Top ten holdings

	Country	%
Samsung Electronics	South Korea	4.4
TSMC	Taiwan	3.8
AIA Group	China/Hong Kong	3.6
Astra International	Indonesia	3.4
HDFC	India	3.3
China Mobile	China/Hong Kong	3.2
FEMSA	Mexico	3.1
Banorte	Mexico	3.0
Infosys	India	2.7
Siam Cement (Foreign)	Thailand	2.6
Total		33.1

Total number of holdings 59

Country breakdown

	%
India	16.6
China/Hong Kong	16.4
Brazil	9.3
Mexico	8.3
South Korea	6.1
South Africa	5.6
Taiwan	4.9
Turkey	4.8
Thailand	4.7
Indonesia	4.6
Other	17.2
Cash	1.5
Total	100.0

Sector breakdown

	%
Financials	36.3
Consumer Staples	17.3
Information Technology	11.6
Consumer Discretionary	9.1
Materials	8.6
Energy	7.3
Telecommunication Services	5.0
Other	3.3
Cash	1.5
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	MSCI Emerging Markets
Sector	IA Global Emerging Markets
Fund size	US\$ 5.5 bn
Share Class	
Performance Launch Date	25 May 2010
Investment team	Global Emerging Markets Equity Team

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

www.aberdeen-asset.com

Aberdeen Global - Emerging Markets Equity Fund

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.

Other important information:

Aberdeen Global is a Luxembourg-domiciled UCITS fund, incorporated as a Société Anonyme and organized as a Société d'Investissement à Capital Variable (a "SICAV"). The information contained in this marketing document is intended to be of general interest only and should not be considered as an offer, or solicitation, to deal in the shares of any securities or financial instruments. Aberdeen Global has been authorized for public sale in certain jurisdictions and private placement exemptions may be available in others. It is not intended for distribution or use by any person or entity that is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited. Aberdeen Global is not registered under the United States Securities Act of 1933, nor the United States Investment Company Act of 1940 and therefore may not directly or indirectly be offered or sold in the United States of America or any of its states, territories, possessions, or other areas subject to its jurisdiction or to or for the benefit of a United States Person. For the definition of United States Person, see the current Aberdeen Global prospectus.

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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 Zürich, 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 E - 2 Acc)

SEDOL	B3Y0JL0
ISIN	LU0498181733
BLOOMBERG	ABEFRE2 LX
REUTERS	LP68051145
VALOREN	11336116
WKN	A1C5UV

Additional information

Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	EUR
Registered for sale	Please refer to www.aberdeen-asset.com
Minimum investment	USD 1,500 or currency equivalent
Charges ^A	Current initial Avg: 4.25% to 5.00%; Min: 2.00%, Max: 6.38%
Ongoing Charges Figure (OCF) ^B	2.04%
Price as at 31/05/16	€13.1033
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 2015.

^AThe current initial charge applied and due to the Fund is 2% in respect of new subscriptions into the relevant classes. This is an introductory rate for the benefit of the Fund, set as a measure to control capacity, and could potentially increase up to the disclosed maximum stated above at any time. Such initial charge is applied in addition to, or in place of, any other initial charge already applied, such that investors already subject to an initial charge of 2% or above on their subscriptions will continue to incur the same level of initial charge but 2% of that charge shall be payable to the Fund (i.e. where a charge of 2% or above is already levied, such charge is not increased). Please refer to www.aberdeen-asset.com for further information.

^BThe 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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