

# Aberdeen Global - European Equity Fund

Class S - 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 Europe.

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

## Performance (%)

	1 month	3 months	6 months	1 year	Annualised		Launch
					3 years	5 years	
Fund	3.46	8.83	16.17	13.69	3.78	7.18	7.29
Benchmark	2.02	8.62	15.77	17.24	7.84	11.79	9.62
Difference	1.44	0.21	0.40	-3.56	-4.06	-4.61	-2.33

## Annual returns (%) - year ended 30/04

	2017	2016	2015	2014	2013
Fund	13.69	-15.18	15.92	8.23	16.95

## Calendar year performance (%)

	Year to date	2016	2015	2014	2013
Fund	10.04	0.95	2.08	2.60	14.43
Benchmark	8.28	3.16	8.84	7.52	19.99
Difference	1.76	-2.20	-6.76	-4.92	-5.56

Performance Data: Share Class S2 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

	Sector	%
British American Tobacco	Consumer Goods	4.1
Prudential	Financials	3.9
Aberdeen European Smaller Companies Fund*	Financials	3.8
Novo-Nordisk	Health Care	3.7
Unilever	Consumer Goods	3.5
Nestle	Consumer Goods	3.4
UBS	Financials	3.3
Roche Holdings	Health Care	3.0
Swatch	Consumer Goods	2.9
Nordea	Financials	2.8
<b>Total</b>		<b>34.4</b>

**Total number of holdings** 44

\*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

	%
United Kingdom	38.1
Switzerland	20.9
France	6.4
Sweden	6.3
Denmark	5.5
Germany	5.1
Netherlands	4.6
Italy	2.9
Austria	2.4
Spain	2.1
Other	5.6
Cash	0.1
<b>Total</b>	<b>100.0</b>

## Sector breakdown

	%
Consumer Goods	21.7
Industrials	21.5
Financials	19.0
Health Care	16.6
Basic Materials	6.5
Oil & Gas	4.7
Technology	4.6
Other	5.3
Cash	0.1
<b>Total</b>	<b>100.0</b>

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	FTSE World Europe
Sector	Lipper Global Equity Europe
Fund size	€ 199.7 m
Share Class Performance Launch Date	18 May 2010
Investment team	Pan European Equity Team

The risk outlined overleaf relating to exchange rate movements is 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 - European Equity Fund

## Codes (Class S - 2 Acc)

SEDOL	B61KVT6
ISIN	LU0476876080
BLOOMBERG	ABEEMS2 LX
REUTERS	LP68047706
VALOREN	11135743
WKN	A1CS3Z

## Additional information

Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	EUR
Registered for sale	Please refer to <a href="http://www.aberdeen-asset.com">www.aberdeen-asset.com</a>
Minimum investment	USD 1,500 or currency equivalent
Charges	Current initial Avg: 4.25% to 5.00%; Max: 6.38%
Ongoing Charges Figure (OCF) <sup>a</sup>	2.13%
Price as at 30/04/17	€418.5362
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.

<sup>a</sup>The 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 1.92% 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.

## 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.

### 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](http://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](http://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).

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All sources (unless indicated): Aberdeen Asset Management  
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[www.aberdeen-asset.com](http://www.aberdeen-asset.com)