

Aberdeen Global - Emerging Markets Infrastructure Equity Fund

Class A - 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 involved in infrastructure-related industries based and/or carrying out much of their business in emerging markets. These include energy and power, engineering and construction, electrical equipment, environmental services, materials, real estate development, resources, transportation and utilities, or in companies that provide funding for such activities. Emerging markets are typically countries that are still developing their economies.

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	3.13	11.27	8.33	15.63	-1.11	0.01	0.59
Benchmark	0.80	5.92	3.66	5.67	-1.60	-0.57	-0.20
Difference	2.33	5.35	4.67	9.96	0.49	0.58	0.79

Annual returns (%) - year ended 30/04

	2017	2016	2015	2014	2013
Fund	15.63	-15.90	-0.55	-7.44	11.77

Calendar year performance (%)

	Year to date	2016	2015	2014	2013
Fund	15.94	10.67	-21.91	-0.13	-8.62
Benchmark	10.35	5.15	-18.36	0.20	-0.39
Difference	5.60	5.52	-3.55	-0.33	-8.23

Performance Data: Share Class A2 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	%
Grasim Industries	Materials	5.6
Grupo Aeroportuario del Sureste	Industrials	4.4
China Mobile	Telecommunication Services	4.3
Hang Lung Group	Real Estate	3.9
Container Corp Of India	Industrials	3.8
MTN Group	Telecommunication Services	3.8
Ultrapar	Energy	3.8
Astra International	Consumer Discretionary	3.7
Ayala Land	Real Estate	3.3
Wilson Sons	Industrials	3.0
Total		39.6

Total number of holdings 47

Country breakdown	%
India	16.5
Brazil	12.4
Hong Kong	9.8
Indonesia	8.5
Thailand	7.4
China	7.2
Chile	6.2
South Africa	5.5
Turkey	5.2
Mexico	4.4
Other	15.3
Cash	1.6
Total	100.0

Sector breakdown	%
Industrials	26.4
Telecommunication Services	19.5
Real Estate	14.6
Materials	13.9
Energy	7.1
Utilities	6.9
Consumer Discretionary	3.7
Other	6.3
Cash	1.6
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 EM Infrastructure
Sector	Lipper Global Equity Sector Basic Industries
Fund size	US\$ 195.3 m
Share Class Performance Launch Date	26 November 2010
Investment team	Global Emerging Markets Equity Team

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

Aberdeen Global - Emerging Markets Infrastructure Equity Fund

Codes (Class A - 2 Acc)

SEDOL	B3XR042
ISIN	LU0523223757
BLOOMBERG	AINA2UA LX
REUTERS	LP68077682
VALOREN	11461143
WKN	A1C8PC

Additional information

Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	USD
Registered for sale	Please refer to www.aberdeen-asset.com
Minimum investment	USD 1,500 or currency equivalent
Charges	Current initial Avg: 4.25% to 5.00%; Max: 6.38%
Ongoing Charges Figure (OCF) ⁸	2.05%
Price as at 30/04/17	US\$8.3033
Deal closing time	13:00:00 CET
Daily valuation point	23:59:00 CET

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

⁸The 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.

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.
- This Fund invests in a specialist sector and it will not perform in line with funds that have a broader investment policy.

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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Investor Service

+ 44 (0)1224 425255 (UK)
+ 352 4640 1 0820(International)
Fax Dealing Service + 352 2452 9056

All sources (unless indicated): Aberdeen Asset Management
30 April 2017.

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