Aberdeen Global - Japanese Equity Fund

Class A (Base Currency Exposure EUR) - 2 Acc

Performance Data and Analytics to 31 May 2016

Aberdeen

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 Japan; and/or, of companies which have the preponderance of their business activities in Japan; and/or, of holding companies that have the preponderance of their assets in companies with their registered office in Japan.

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

Performance (%)

					Annualised		
	1 month	3 months	6 months	1 year	3 years	5 years	Launch
Fund	3.99	9.37	-6.71	-10.65	9.62	13.47	10.93

Annual returns (%) - year ended 31/05

	2016	2015	2014	2013	2012
Fund	-10.65	37.70	7.08	52.12	-6.05

Calendar year performance (%)

	Year to date	2015	2014	2013	2012
Fund	-5.51	10.56	14.54	38.30	26.27

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

	Sector	%
Shin-Etsu Chemical Co	Basic Materials	5.9
Japan Tobacco	Consumer Goods	5.0
Keyence Corporation	Industrials	4.6
KDDI	Telecommunications	4.5
Seven & I Holdings	Consumer Services	4.4
Amada Holdings	Industrials	4.3
Nabtesco Corporation	Industrials	4.2
East Japan Railway	Consumer Services	4.1
Toyota Motor Corporation	Consumer Goods	4.0
Kansai Paint Co	Basic Materials	3.8
Total		**44.8**
Total number of holdings		**35**

Sector breakdown

	%
Consumer Goods	27.4
Industrials	19.5
Financials	14.6
Basic Materials	9.7
Health Care	9.7
Consumer Services	9.5
Technology	4.6
Other	4.6
Cash	0.4
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	**IA Japan**
Fund size	**¥ 356.0 bn**
Share Class Performance Launch Date	**18 May 2010**
Investment team	**Asian Equities Team**

The risks outlined overleaf relating to single country market exposure 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

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

SEDOL	B62QX08
ISIN	LU0476876759
BLOOMBERG	AETJA2E LX
REUTERS	LP68047710
VALOREN	11136014
WKN	A1CS35

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	Current initial Avg: 4.25% to 5.00%; Max: 6.38%
Ongoing Charges Figure (OCF)[A]	1.71%
Price as at 31/05/16	€11.8991
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.
[A]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 1.50% 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.
- The Sub-Fund's exposure to a single country market, which may be subject to particular political and economic risks, may cause the sub-fund to be more volatile than more broadly diversified funds.
- 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 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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