

Aberdeen Global - Latin American 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 Latin America.

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	-0.68	6.49	2.29	17.02	-5.59	-4.73	-5.14

Annual returns (%) - year ended 30/04

	2017	2016	2015	2014	2013
Fund	17.02	-10.76	-19.43	-14.31	8.86

Calendar year performance (%)

	Year to date	2016	2015	2014	2013
Fund	13.58	31.20	-31.07	-16.64	-14.75

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	%
Banco Bradesco	Financials	8.5
Itau Unibanco	Financials	8.3
Lojas Renner	Consumer Discretionary	5.0
Fomento Economico Mexicano	Consumer Staples	4.2
Multiplan Empreendimentos	Real Estate	4.1
Vale	Materials	4.1
Ambev	Consumer Staples	4.0
Grupo Financiero Banorte	Financials	4.0
Ultrapar	Energy	3.8
Walmart de Mexico	Consumer Staples	3.0
Total		49.0

Total number of holdings 42

Country breakdown	%
Brazil	60.8
Mexico	21.2
Chile	10.2
Argentina	2.2
Peru	1.7
Colombia	1.5
Cash	2.4
Total	100.0

Sector breakdown	%
Financials	28.4
Consumer Staples	22.7
Consumer Discretionary	11.4
Industrials	11.1
Real Estate	7.0
Materials	6.9
Energy	5.9
Other	4.2
Cash	2.4
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	Lipper Global Equity Emerging Markets Latin America
Fund size	US\$ 656.9 m
Share Class Performance Launch Date	13 January 2011
Investment team	Global Emerging Markets Equity Team

The risks outlined overleaf relating to specific regional 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.

Aberdeen Global - Latin American 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.
- 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:

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 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	B50WVB8
ISIN	LU0566486667
BLOOMBERG	ALAAE2A LX
REUTERS	LP68084248
VALOREN	12281710
WKN	A1H5E4

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	2.23%
Price as at 30/04/17	€71723
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.

Investor Service

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