

Aberdeen Global - Technology 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 worldwide companies that are involved in high technology industries.

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	1.99	7.83	13.40	17.45	5.87	6.79	9.13
Benchmark	1.74	8.93	16.36	33.00	14.45	14.80	13.30
Difference	0.25	-1.10	-2.96	-15.55	-8.58	-8.01	-4.17

Annual returns (%) - year ended 30/04

	2017	2016	2015	2014	2013
Fund	17.45	-7.90	9.70	14.55	2.21

Calendar year performance (%)

	Year to date	2016	2015	2014	2013
Fund	12.64	5.17	-5.56	7.42	16.52
Benchmark	14.84	11.83	3.67	10.73	40.19
Difference	-2.19	-6.65	-9.24	-3.31	-23.67

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	%
Check Point Software	Technology	7.4
Oracle	Technology	7.4
TSMC	Technology	6.7
Microsoft	Technology	6.3
Samsung Electronics	Consumer Goods	5.3
Cognizant Technology Solutions	Technology	5.1
Keyence	Industrials	4.5
Visa	Financials	4.5
Comcast	Consumer Services	4.2
Fanuc	Industrials	3.6
Total		55.0

Total number of holdings 32

Country breakdown

	%
United States	46.8
United Kingdom	11.4
Japan	8.2
South Korea	8.2
Israel	7.4
Taiwan	6.7
France	2.6
Brazil	1.9
South Africa	1.9
Switzerland	1.7
Other	2.5
Cash	0.7
Total	100.0

Sector breakdown

	%
Technology	62.2
Industrials	14.3
Telecommunications	7.4
Consumer Services	5.7
Consumer Goods	5.3
Financials	4.4
Cash	0.7
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	BofA Merrill Lynch Technology 100
Sector	Lipper Global Equity Sector Information Technology
Fund size	US\$ 174.2 m
Share Class Performance Launch Date	18 May 2010
Investment team	Global Equity Team

The risks outlined overleaf relating to specialist investments 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 - Technology Equity Fund

Codes (Class S - 2 Acc)

SEDOL	B618VV2
ISIN	LU0476877211
BLOOMBERG	AGLTES2 LX
REUTERS	LP68047719
VALOREN	11136282
WKN	A1CS4A

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) ^a	2.12%
Price as at 30/04/17	US\$124.2047
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 1.92% 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.
- 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 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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www.aberdeen-asset.com