

# Aberdeen Global - World Equity Fund

Class E - 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 worldwide.

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	-0.33	4.33	9.75	17.27	7.01	7.74	8.05
Benchmark	-0.27	4.79	13.19	21.28	15.17	14.95	13.53
Difference	-0.05	-0.45	-3.44	-4.00	-8.17	-7.21	-5.48

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

	2017	2016	2015	2014	2013
Fund	17.27	-14.05	21.59	3.44	14.54

## Calendar year performance (%)

	Year to date	2016	2015	2014	2013
Fund	6.39	9.10	-2.79	13.72	7.64
Benchmark	4.76	11.39	11.04	20.14	21.86
Difference	1.63	-2.28	-13.82	-6.41	-14.22

Performance Data: Share Class E2 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

	Country	%
Novartis	Switzerland	3.6
Roche Holdings	Switzerland	3.6
TSMC	Taiwan	3.1
Oracle	United States	3.0
Shin-Etsu Chemical Co	Japan	3.0
Visa	United States	3.0
EOG Resources	United States	2.8
Samsung Electronics	South Korea	2.7
M&T Bank	United States	2.6
Vodafone	United Kingdom	2.5

**Total** 29.9

**Total number of holdings** 52

## Country breakdown

	%
United States	32.5
United Kingdom	13.6
Japan	10.1
Switzerland	9.2
Hong Kong	5.6
Germany	4.2
India	3.1
Taiwan	3.1
South Korea	2.7
Brazil	2.3
Other	11.8
Cash	1.8
<b>Total</b>	<b>100.0</b>

## Sector breakdown

	%
Information Technology	18.4
Consumer Staples	17.6
Healthcare	13.3
Financials	13.0
Industrials	8.7
Materials	7.5
Energy	6.9
Other	12.8
Cash	1.8
<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	MSCI World
Sector	Lipper Global Equity Global
Fund size	US\$ 643.1 m
Share Class Performance Launch Date	25 May 2010
Investment team	Global Equity Team

The risk outlined overleaf relating to exchange rate movements and emerging markets is relevant to this Fund but should be read in conjunction with all warnings and comments given in the prospectus for the Fund.

# Aberdeen Global - World Equity Fund

## Codes (Class E - 2 Acc)

SEDOL	B3T1FD2
ISIN	LU0498189041
BLOOMBERG	ABEMCE2 LX
REUTERS	LP68051146
VALOREN	11364154
WKN	A1C178

## 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>	1.69%
Price as at 30/04/17	€17.1089
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 1.50% 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.
- 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.

### Other important information:

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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 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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