

# Aberdeen Global - Asia Pacific Equity Fund

Class A - 2 Acc

Performance Data and Analytics to 30 November 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 Asia Pacific countries (excluding Japan).

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	0.17	2.94	8.11	27.99	3.51	3.25	9.90	
Benchmark	0.62	4.41	13.14	31.75	8.25	7.37	8.88	
Difference	-0.44	-1.47	-5.04	-3.76	-4.74	-4.12	1.02	
Sector average	1.46	5.41	12.47	30.45	6.86	6.18	7.88	
Sector ranking	509/630	501/628	526/624	391/615	479/552	409/470	4/18	
Quartile	4	4	4	3	4	4	1	

## Annual returns (%) - year ended 30/11

	2017	2016	2015	2014	2013
Fund	27.99	4.73	-17.26	2.97	2.73

## Calendar year performance (%)

	Year to date	2016	2015	2014	2013
Fund	29.49	3.76	-14.92	2.11	-2.92
Benchmark	33.15	7.06	-9.12	3.09	3.65
Difference	-3.66	-3.29	-5.80	-0.98	-6.57
Sector average	32.51	3.52	-8.94	2.26	2.39
Sector ranking	406/619	282/620	586/630	340/627	517/615
Quartile	3	2	4	3	4

Performance Data: Share Class A2 Acc

Source: Lipper, Basis: Total Return, NAV to NAV, net of annual charges, gross Income reinvested, (USD).

Benchmark is for comparison purpose only. This fund is not managed against a specific benchmark.

All return data includes investment management fees, performance fees, and operational charges and expenses, and assumes the reinvestment of all distributions. The returns provided do not reflect the initial sales charge and, if included, the performance shown would be lower.

Past performance is not a guide to future results.



## Top ten holdings

	Country	%
Aberdeen Global China A Share Equity*	China	6.5
Samsung Electronics Co Ltd	South Korea	5.5
Jardine Strategic Holdings Ltd	Hong Kong	4.9
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan	3.8
Oversea-Chinese Banking Corp Ltd	Singapore	3.4
China Mobile Ltd	China	3.0
AIA Group Ltd	Hong Kong	3.0
Aberdeen Global Indian Equity Fund*	India	2.9
Housing Development Finance Corp Ltd	India	2.6
City Developments Ltd	Singapore	2.6
<b>Total</b>		<b>38.2</b>

**Total number of holdings** 60

\*Where the Fund invests in an open-ended collective investment scheme which is operated or managed by the ACD/the Manager or an associate of the ACD/the Manager, no additional annual management charge will be incurred by the Fund on such an investment.

## Country breakdown

Country	%
Hong Kong	20.8
China	15.8
Singapore	14.1
India	12.8
South Korea	9.8
Australia	6.3
Taiwan	5.0
Philippines	4.2
Indonesia	3.8
Thailand	2.9
Other	3.6
Cash	0.9
<b>Total</b>	<b>100.0</b>

## Sector breakdown

Sector	%
Financials	38.0
Information Technology	14.1
Industrials	10.3
Materials	10.3
Real Estate	8.5
Telecommunication Services	6.2
Consumer Staples	6.1
Other	5.6
Cash	0.9
<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 AC Asia Pacific ex Japan
Sector	Lipper Global Equity Asia Pacific ex Japan
Fund size	US\$ 3.2 bn
Share Class Performance Launch Date	26 April 1988
Investment team	Asian Equities Team

The risks outlined overleaf relating to exchange rate movements and emerging markets are particularly relevant to this Fund but should be read in conjunction with all warnings and comments given in the prospectus for the Fund. Please visit the attached link to our Jargon Buster which contains a glossary of terms used in this document > <http://glossary.aberdeen-asset.com/jargonbuster/>

[www.aberdeen-asset.com](http://www.aberdeen-asset.com)

# Aberdeen Global - Asia Pacific Equity Fund

## Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	14.71	13.15
Beta	0.98	0.93
Sharpe Ratio	0.32	0.37
Annualised Tracking Error	4.22	4.42
Annualised Information Ratio	-0.48	-0.49
R-Squared	0.92	0.89

Source: Aberdeen Asset Management, total return, Gross of Fees, BPSS, Datastream, USS.

Please note the risk analytics figures are calculated on gross returns whereas the performance figures are based on net asset value (NAV) returns. In addition, the risk analytics figures lag the performance figures by one month. It should be noted that the figures provided regarding risk would be adjusted if fund fees and expenses were included.

Standard deviation measures historical volatility. Beta is a measure of the volatility of a portfolio in comparison to a benchmark index. Sharpe ratio measures risk-adjusted performance. Tracking error measures the divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark. Information ratio is a ratio of portfolio returns above the returns of a benchmark to the volatility of those returns. R-squared is a statistical measurement that determines the proportion of a fund's return that can be explained by variations in the market, as measured by a benchmark index.

## Codes (Class A - 2 Acc)

SEDOL	4008765
ISIN	LU0011963245
BLOOMBERG	AETASEI LX
REUTERS	LP60000012
VALOREN	608236
WKN	972857

## Additional information

Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	USD
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>	2.02%
Price as at 30/11/17	US\$81.9102
Deal closing time	13:00:00 (Lux)
Daily valuation point	13:00:00 (Lux)

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 1.75% 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.

Morningstar is an independent agency that evaluates the fund based on a qualitative and quantitative analysis and, where appropriate, assigns a five-tier scale with three positive ratings of Gold, Silver, and Bronze, a Neutral rating, and a Negative rating and gold being the best. Refer to Website [www.morningstar.com](http://www.morningstar.com) for more information or Contact Financial Services Aberdeen Asset Management.

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## 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).

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