

Aberdeen Global - Technology 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 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		
					3 years	5 years	Launch
Fund	-1.04	7.18	8.95	28.40	8.29	10.28	-2.91
Benchmark	0.93	10.31	15.28	38.07	16.49	20.93	1.34
Difference	-1.98	-3.14	-6.32	-9.67	-8.20	-10.65	-4.25
Sector average	1.19	7.77	13.89	34.86	13.40	15.91	0.56
Sector ranking	247/271	170/262	228/257	198/239	170/187	169/180	102/109
Quartile	4	3	4	4	4	4	4

Annual returns (%) - year ended 30/11

	2017	2016	2015	2014	2013
Fund	28.40	1.50	-2.54	11.27	15.45

Calendar year performance (%)

	Year to date	2016	2015	2014	2013
Fund	27.21	5.35	-5.40	7.61	16.71
Benchmark	38.59	11.83	3.67	10.73	40.19
Difference	-11.39	-6.48	-9.08	-3.13	-23.48
Sector average	35.08	5.75	3.11	8.96	28.84
Sector ranking	197/241	130/223	173/202	119/205	182/211
Quartile	4	3	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

	Sector	%
Oracle Corp	Technology	6.8
Microsoft Corp	Technology	5.3
Check Point Software Technologies Ltd	Technology	5.2
Cognizant Technology Solutions Corp	Technology	5.2
Samsung Electronics Co Ltd	Consumer Goods	5.0
Taiwan Semiconductor Manufacturing Co Ltd	Technology	5.0
Visa Inc	Financials	4.8
Alphabet Inc	Technology	4.2
Keyence Corp	Industrials	4.0
Intel Corp	Technology	3.6
Total		49.1
Total number of holdings		33

Country breakdown

	%
United States	48.9
United Kingdom	9.9
Japan	9.2
South Korea	8.0
Israel	7.4
Taiwan	5.0
France	2.7
Germany	2.6
China	2.5
Brazil	2.0
Other	3.2
Cash	-1.4
Total	100.0

Sector breakdown

	%
Technology	71.4
Industrials	13.0
Consumer Services	5.4
Consumer Goods	5.0
Financials	4.8
Telecommunications	1.8
Cash	-1.4
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 ^A	ACWI/INFORMATION TECH
Sector	Lipper Global Equity Sector Information Technology
Fund size	US\$ 204.0 m
Share Class Performance Launch Date	15 February 2000
Investment team	Global Equity Team

^A prior to 01 October 2017 the benchmark was BofA ML Technology 100.

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. 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/>

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Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	12.96	11.12
Beta	0.83	0.74
Sharpe Ratio	0.88	1.18
Annualised Tracking Error	6.17	6.67
Annualised Information Ratio	-1.09	-1.26
R-Squared	0.80	0.73

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

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	5924882
ISIN	LU0107464264
BLOOMBERG	AGLTECA LX
REUTERS	LP60000047
VALOREN	1046243
WKN	933484

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) ^b	1.95%
Price as at 30/11/17	US\$5.9132
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.

^bThe 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.

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