

Aberdeen Global II - Global Bond Fund

Class J - 2 Acc

Performance Data and Analytics to 28 February 2018



Summary investment objective

To achieve a combination of income and growth by investing mainly in bonds (which are like loans that can pay a fixed or variable interest rate) issued by international companies, banks and governments.

The bonds will typically have higher ratings, as defined by international agencies that provide such ratings; these may pay lower rates of interest than bonds with lower ratings but are more secure.

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 | -0.95 | 0.84 | 0.43 | 5.50 | 1.50 | 0.74 | 2.88 | |
| Benchmark | -0.89 | 0.64 | 0.46 | 6.01 | 2.45 | 1.23 | 3.82 | |
| Difference | -0.07 | 0.20 | -0.03 | -0.51 | -0.95 | -0.49 | -0.94 | |
| Sector average | -1.95 | 1.31 | 1.55 | 8.44 | 1.83 | 0.38 | 3.28 | |
| Sector ranking | 730/2180 | 1302/2141 | 1266/2072 | 1269/1958 | 938/1521 | 477/1145 | 283/498 | |
| Quartile | 2 | 3 | 3 | 3 | 3 | 2 | 3 | |

Annual returns (%) - year ended 28/02

| | 2018 | 2017 | 2016 | 2015 | 2014 |
|------|------|------|-------|-------|------|
| Fund | 5.50 | 0.41 | -1.29 | -1.94 | 1.19 |

Calendar year performance (%)

| | Year to date | 2017 | 2016 | 2015 | 2014 |
|----------------|--------------|-----------|----------|----------|----------|
| Fund | 0.26 | 6.88 | 0.93 | -3.88 | 1.05 |
| Benchmark | 0.30 | 7.40 | 2.09 | -3.15 | 0.59 |
| Difference | -0.03 | -0.52 | -1.16 | -0.72 | 0.46 |
| Sector average | 0.55 | 10.46 | 0.66 | -6.91 | -1.94 |
| Sector ranking | 1365/2164 | 1423/1927 | 963/1866 | 395/1744 | 407/1600 |
| Quartile | 3 | 3 | 3 | 1 | 2 |

Performance Data: Share Class J2 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.

^AThe Aberdeen Global II - Global Aggregate Bond Fund (as of 1 December 2011: Aberdeen Global II - Global Bond Fund) was created by the transfer of the Aberdeen GlobalSpectrum Global Aggregate Bond Fund into the Aberdeen Global II SICAV on 17/06/2008. The historical track record shown prior to this date is indicative and reflects that of Aberdeen GlobalSpectrum Global Aggregate Bond Fund which was launched on 08/05/2003.

Past performance is not a guide to future results.

Annualised tracking error

| | 3 years | 5 years |
|---------------------------|---------|---------|
| Annualised tracking error | 0.86 | 0.75 |

Source: Aberdeen Asset Management, BNP Paribas, Mellon, Lipper, total return, gross of fees, 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.

Top ten holdings

| | % |
|---|-------------|
| Japan (Govt Of) (10 Year Issue) 1.1% 20/03/21 314 JPY | 5.0 |
| Japan (Govt Of) (20 Year Issue) 2.1% 20/06/29 112 JPY | 4.6 |
| Japan (Govt Of) (10 Year Issue) 0.4% 20/03/25 338 JPY | 3.8 |
| USA Treasury Nts 1.375% 30/04/21 USD | 3.0 |
| France (Govt Of) 0% 25/05/21 EUR | 2.2 |
| US Treasury N/B 2.215% 15/05/25 USD | 2.0 |
| Germany (Fed Rep) 0% 08/10/21 174 EUR | 1.9 |
| Japan (Govt Of) (30 Year Issue) 1.5% 20/03/45 46 JPY | 1.7 |
| US Treasury N/B 2.5% 15/02/45 USD | 1.6 |
| Spain (King Of) 1.6% 30/04/25 EUR | 1.6 |
| Total | 27.4 |

Total number of holdings 391

Sector breakdown (%)

| | Fund | Benchmark | Difference |
|--------------------|--------------|--------------|------------|
| Domestic | | | |
| Government | 48.2 | 54.2 | -6.0 |
| Industrial | 15.6 | 10.5 | 5.1 |
| Financial | 15.2 | 7.3 | 8.0 |
| Agency RMBS | 11.0 | 11.1 | -0.1 |
| Government Related | 4.0 | 11.2 | -7.2 |
| Utility | 2.9 | 1.8 | 1.1 |
| Asset Backed | 0.6 | 3.1 | -2.5 |
| Other | 0.6 | 0.7 | -0.1 |
| Cash | 1.8 | - | 1.8 |
| Total | 100.0 | 100.0 | |

Figures may not always sum to 100 due to rounding.

Credit rating of holdings (%)

| | Fund | Benchmark | Difference |
|--------------|--------------|--------------|------------|
| AAA | 7.8 | 12.3 | -4.5 |
| AA | 33.0 | 41.0 | -8.0 |
| A | 27.8 | 26.1 | 1.7 |
| BBB | 26.2 | 18.0 | 8.2 |
| BB or below | 3.4 | 1.1 | 2.0 |
| Cash | 1.8 | - | 2.6 |
| Unrated | - | 1.5 | -2.0 |
| Total | 100.0 | 100.0 | |

Average short term rating -
Average long term rating A+

Cash includes cash at bank, outstanding settlements, call account cash, fixed deposits, cash used as margin and profit/losses on both derivative positions and forward currency contracts. Where bonds are split rated between two or more of S&P, Moody's and Fitch, the data shown takes a more conservative approach, splitting lower. This may not be consistent with the arrangement agreed in the prospectus, which may detail taking a higher rating where there is a split. In the absence of any agency ratings an internal Fund Manager rating may be applied. The benchmark shown reflects ratings from S&P, Moody's and Fitch only. This may differ from the ratings used by the benchmark provider.

Figures may not always sum to 100 due to rounding.

Key information

| | |
|-------------------------|--|
| Benchmark | Barclays Capital Global Aggregate Bond |
| Sector | Lipper Global Bond Global |
| Fund size | US\$ 1.2 bn |
| Share Class | 28 April 2006 ^A |
| Performance Launch Date | |
| Investment team | Global Credit Team |

Please see the risks outlined overleaf. These should be read along with all comments given in the prospectus. 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/>

Aberdeen Global II - Global Bond Fund

Interest rate exposure (IRE) (years)

| | Fund | Benchmark | Difference |
|--------------------------|-------------|-------------|--------------|
| Dollar Bloc | 2.84 | 2.83 | 0.02 |
| Europe | 2.45 | 2.39 | 0.06 |
| Japan | 1.31 | 1.56 | -0.25 |
| Asia ex Japan | 0.13 | 0.13 | -0.01 |
| Middle East | - | 0.01 | -0.01 |
| Modified Duration | 6.73 | 6.92 | -0.19 |

Interest rate exposure is calculated by multiplying weight by duration.

Maturity profile IRE (years)

| | Fund | Benchmark | Difference |
|--------------|-------------|-------------|--------------|
| <1 | 0.01 | 0.01 | 0.01 |
| 1-3 | 0.33 | 0.41 | -0.09 |
| 3-7 | 2.50 | 1.55 | 0.96 |
| 7-11 | 0.12 | 1.52 | -1.40 |
| 11-19 | 0.88 | 1.07 | -0.18 |
| 19-25 | 0.84 | 0.84 | - |
| >25 | 2.04 | 1.53 | 0.51 |
| Total | 6.73 | 6.92 | -0.19 |

Currency Exposure (%)

| | Fund | Benchmark | Difference |
|-----------------------|--------------|--------------|------------|
| United States Dollar | 46.1 | 43.3 | 2.8 |
| Japanese Yen | 19.3 | 17.2 | 2.1 |
| Euro | 19.2 | 25.7 | -6.5 |
| United Kingdom Pounds | 5.2 | 5.2 | - |
| Swedish Krona | 3.4 | 0.4 | 3.0 |
| Canadian Dollar | 2.5 | 2.5 | - |
| South Korean Won | 1.2 | 1.2 | - |
| Czech Republic Koruna | 1.1 | 0.1 | 1.0 |
| Swiss Franc | 0.7 | 0.6 | - |
| Russian Ruble | 0.2 | 0.2 | - |
| Other | 1.1 | 3.6 | -2.5 |
| Total | 100.0 | 100.0 | |

Figures may not always sum to 100 due to rounding.

Market Exposure (%)

| | Fund | Benchmark | Difference |
|----------------|--------------|--------------|------------|
| United States | 39.5 | 36.6 | 2.9 |
| Japan | 17.7 | 17.4 | 0.3 |
| United Kingdom | 6.9 | 6.5 | 0.4 |
| France | 6.2 | 6.2 | - |
| Germany | 5.1 | 4.8 | 0.4 |
| Netherlands | 3.8 | 2.3 | 1.4 |
| Italy | 3.6 | 4.0 | -0.4 |
| Spain | 2.8 | 2.7 | 0.1 |
| Australia | 2.2 | 1.7 | 0.5 |
| Supranational | 1.3 | 1.8 | -0.5 |
| Other | 9.4 | 16.0 | -6.6 |
| Total | 100.0 | 100.0 | |

Fund Statistics

| | |
|------------------------------------|--|
| Weighted average life vs benchmark | 8.5 vs 8.7 |
| Yields ^c | 1.22% underlying 1.22% distribution |

Codes (Class J - 2 Acc)

| | |
|-----------|--------------|
| SEDOL | B1YCMG8 |
| ISIN | LU0304231433 |
| BLOOMBERG | DEUABCU LX |
| REUTERS | LP65053046 |
| VALOREN | 3186564 |
| WKN | A0NHP5 |

Additional information

| | |
|---|---|
| Fund type | SICAV UCITS |
| Domicile | Luxembourg |
| Currency | USD |
| Registered for sale | Please refer to www.aberdeen-asset.com |
| Minimum investment | USD 1,000,000 or currency equivalent |
| Charges | Current initial 0.00% |
| Ongoing Charges Figure (OCF) ^a | 0.71% |
| Price as at 28/02/18 | US\$15.78 |
| 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 June 2017.

^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 0.50% 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.

^cThe Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid-market share price of the fund as at the date shown. The Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant accounting standards) as a percentage of the mid-market share price of the fund as at the date shown. Both yields are based on a snapshot of the portfolio on the month-end date and are not guaranteed. They do not include any initial charges and investors may be subject to tax on distributions. As a function of meeting yield targets, high yielding funds will typically experience erosion of capital value. There can be no guarantee that target yields will be achieved.

Analytics provided by The Yield Book® Software

Important information

Risk factors you should consider before investing

- The value of investments 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.
- Bonds are affected by changes in interest rates, inflation and any decline in creditworthiness of the bond issuer. Bonds that produce a higher level of income usually also carry greater risk as such bond issuers may not be able to pay the bond income as promised or could fail to repay the capital amount used to purchase the bond. Where a bond market has a low number of buyers and/or a high number of sellers, it may be harder to sell particular bonds at an anticipated price and/or in a timely manner.
- This Fund can use derivatives in order to meet its investment objectives. This may result in gains or losses that are greater than the original amount invested.
- Contingent convertible bonds can automatically convert into shares or be written down if the financial strength of the issuer falls in a certain way. This may result in substantial or total losses of the bond value.

Other important information:

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