

Aberdeen Global - Swiss Equity Fund

I Acc EUR

Performance Data and Analytics to 30 June 2018



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 Switzerland.

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	-1.12	6.83	-0.35	1.98	5.28	-	9.15
Benchmark	0.56	2.95	-3.05	-3.94	1.31	-	5.43
Difference	-1.68	3.88	2.70	5.92	3.96	-	3.72

Annual returns (%) - year ended 30/06

	2018	2017	2016	2015	2014
Fund	1.98	21.19	-5.58	-	-

Calendar year performance (%)

	Year to date	2017	2016	2015	2014
Fund	-0.35	14.37	3.69	15.30	-
Benchmark	-3.05	9.86	0.01	13.53	-
Difference	2.70	4.51	3.68	1.77	-

Performance Data: Share Class I Acc EUR

Source: Lipper. Basis: Total return, NAV to NAV, net of annual charges, gross income reinvested, (EUR).

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	%
Nestle SA	Consumer Goods	7.8
Temenos AG	Technology	6.0
Tecan Group AG	Health Care	5.9
Roche Holding AG	Health Care	5.5
SGS SA	Industrials	5.4
UBS Group AG	Financials	5.3
Julius Baer Group Ltd	Financials	4.9
Schindler Holding AG	Industrials	4.9
Partners Group Holding AG	Financials	4.1
Swatch Group AG/The	Consumer Goods	3.9
Total		53.7
Total number of holdings		26

Country breakdown	%
Switzerland	99.4
Cash	0.6
Total	100.0

Sector breakdown	%
Industrials	25.0
Consumer Goods	21.4
Financials	18.8
Health Care	17.0
Technology	6.0
Basic Materials	5.8
Consumer Services	5.4
Cash	0.6
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	Swiss Performance Index (SPI)
Sector	Lipper Global Equity Switzerland
Fund size	Fr 2.0 m
Share Class Performance Launch Date	29 December 2014
Investment team	European Equity Team

The risks outlined overleaf relating to single country market exposure 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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Aberdeen Global - Swiss Equity Fund

Codes (1 Acc EUR)	
SEDOL	BSTLD33
ISIN	LU1144854541
BLOOMBERG	ABGSEH2 LX
REUTERS	LP68293078
VALOREN	26547888
WKN	A12F5Z
Additional information	
Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	EUR
Registered for sale	Please refer to www.aberdeen-asset.com
Minimum investment	USD 1,000,000 or currency equivalent
Charges	Current initial Avg: 4.25% to 5.00%; Max: 6.38%
Ongoing Charges Figure (OCF) ^A	0.90%
Price as at 30/06/18	€13.5903
Deal closing time	13:00:00 (Lux)
Daily valuation point	13:00:00 (Lux)

Source: Simulated Ongoing charges Aberdeen Asset Managers Limited as at 1 April 2018.

^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 0.75% 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.
- The Sub-Fund's exposure to a single country market, which may be subject to particular political and economic risks, may cause the sub-fund to be more volatile than more broadly diversified funds.
- Shares of smaller companies may be more difficult to buy and sell than those of larger companies. This means that the Investment Manager may not be able to buy and sell at the best time or may suffer losses. This could reduce your returns.

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.

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

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