

# Aberdeen Global - Asia Pacific Equity Fund

A Acc USD

Performance Data and Analytics to 31 May 2018



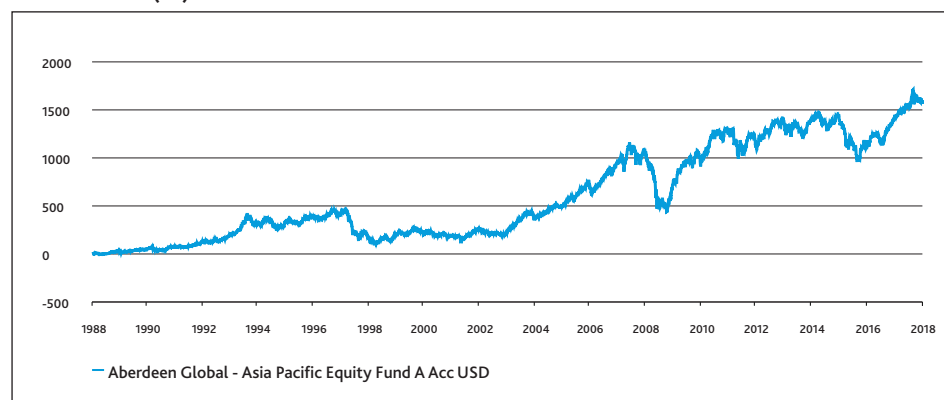
## Important Information

- The Fund invests in equities and equity-related securities of companies registered in or conducting the bulk of their business activities in Asia Pacific (excluding Japan).
- The Fund invests in emerging markets which tend to be more volatile and is subject to higher political, regulatory, credit and liquidity risks.
- Investment in this fund may involve a high degree of risk and may not be suitable for all investors. It is possible that the entire value of the investment could be lost.
- Investors are responsible for their investment decisions and should ensure that the intermediary has advised on fund's suitability and consistency with their investment objective. If in doubt, please seek independent financial and professional advice.
- Investors should not invest in this Fund based solely on this document and should read the relevant offering documents (particularly the investment policies and risk factors) for more details before investing.

## Investment objective

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of companies with their registered office in Asia Pacific countries (excluding Japan); and/or companies which have the preponderance of their business activities in the Asia Pacific countries (excluding Japan); and/or holding companies that have the preponderance of their assets in companies with their registered office in Asia Pacific countries (excluding Japan).

## Performance (%)



## Cumulative performance (%)\*

	YTD	6 months	1 year	3 years	5 years	Since Launch
Fund	0.2	2.5	10.8	11.8	14.2	1579.6
Benchmark	-0.4	2.7	16.2	23.6	42.0	1176.7

## Calendar year performance (%)\*

	YTD	2017	2016	2015	2014	2013
Fund	0.2	32.4	3.8	-14.9	2.1	-2.9
Benchmark	-0.4	37.3	7.1	-9.1	3.1	3.7

Source: Lipper. Calculation basis: total return, NAV to NAV, in USD, net of annual charges, gross income/dividend reinvested. These figures do not include an initial charge; if this is paid, it will reduce performance from that shown. Past performance is not a guide to future performance.

On 1 October 2008, the fund name has been changed from Aberdeen Global - Asia Pacific Fund to Aberdeen Global - Asia Pacific Equity Fund.

\*The Aberdeen International Asia Pacific Fund (AIAPF) established on 26 April 1988 has been merged into Aberdeen Global - Asia Pacific Fund (AGAPF) on 24 March 2006. Performance prior to the merger date belongs to the AGAPF. The investment objectives of the AIAPF and AGAPF are substantially the same and managed by the same management team with similar investment policies and fee structure.

## Top ten holdings

	%
Aberdeen Global - China A Share Equity Fund <sup>^</sup>	7.5
Samsung Electronics Co Ltd	5.8
Taiwan Semiconductor Manufacturing Co Ltd	4.5
Jardine Strategic Holdings Ltd	4.5
Tencent Holdings Ltd	4.3
Oversea-Chinese Banking Corp Ltd	3.2
AIA Group Ltd	3.0
Bank Central Asia Tbk PT	2.8
Housing Development Finance Corp Ltd	2.6
Rio Tinto PLC	2.5
<b>Total</b>	<b>40.7</b>
<b>Total number of holdings</b>	<b>57</b>

<sup>^</sup>Where the fund invests in a Collective Investment Scheme managed by Aberdeen, we rebate the lower of the two levels of management fee.

## Country breakdown

	%
China	19.6
Hong Kong	18.6
India	13.1
Singapore	12.3
South Korea	9.5
Australia	6.4
Taiwan	5.6
Indonesia	4.1
Philippines	3.9
Thailand	3.4
Other	2.5
Cash	1.0
<b>Total</b>	<b>100.0</b>

## Sector breakdown

	%
Financials	37.7
Information Technology	18.6
Materials	10.3
Real Estate	9.0
Industrials	8.7
Consumer Staples	5.2
Telecommunication Services	3.9
Other	5.6
Cash	1.0
<b>Total</b>	<b>100.0</b>

Figures may not always sum to 100 due to rounding.

## For further information

General enquiry: +852 2103 4700

Fax: +852 2103 4788

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

## Aberdeen Global - Asia Pacific Equity Fund

## Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	15.07	13.59
Beta	0.98	0.93
Sharpe Ratio	0.31	0.32
Annualised Tracking Error	4.25	4.38

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.

## Key information

Benchmark	MSCI AC Asia Pacific ex Japan
Fund size	USD2.9bn
Date of launch	26 April 1988
Investment team	Asian Equities Team
Fund advisory company	Aberdeen Asset Management Asia Limited
Initial charges	Avg: 5.00%; Max: 6.38%
Mgt. & Inv. advisory fee	1.75%

Please refer to Aberdeen Global Fund Prospectus for more details of other fees.

## Codes (A Acc USD)

SEDOL	4008765
ISIN	LU0011963245
BLOOMBERG	AETASEI LX
REUTERS	LP60000012

## Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	US Dollars
Minimum investment	USD 1,500 or currency equivalent
Price as at 31/05/18	USD83.9819
Price high/low (52 wks)	USD90.5187/USD75.7689

## Important information

The above is strictly for information purposes only and should not be construed as advice or an offer or solicitation, to deal in any investment product. Any research or analysis used in the preparation of the above information, procured by Aberdeen Standard Investments (Hong Kong) Limited for its own use and purpose, is based upon sources believed to be reliable as of the date thereof, but no representation or warranty is given as to the accuracy or completeness of data sourced from third parties. Any projections or other forward-looking statements regarding future events or performance of countries, markets or companies are not necessarily indicative of, and may differ from, actual events or results. Opinions, estimates or forecasts may be changed at any time without prior warning.

Investment involves risk. Past performance is not a guide to future performance. Investment returns are denominated in the base currency of the fund. US / HK dollar based investors are therefore exposed to fluctuations in the US dollar / HK dollar / base currency exchange rate. Investors may not get back the amount they have invested. No liability whatsoever is accepted for any loss arising from any person acting on any information contained in this document.

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