

Aberdeen Global - Emerging Markets Equity Fund

A Acc USD

Performance Data and Analytics to 31 July 2018



Important Information

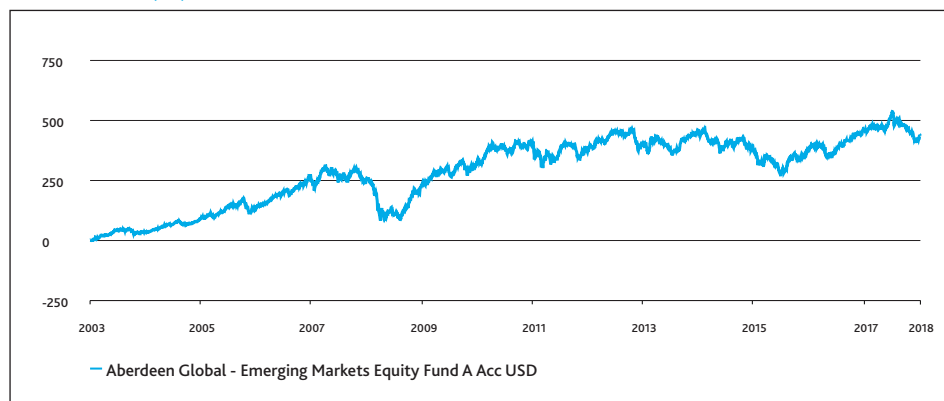
- The Fund invests in equities and equity-related securities of companies registered in or conducting the bulk of their business activities in emerging market countries.
- The Fund invests in emerging markets which tend to be more volatile and is subject to higher political, regulatory, credit and liquidity 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 an Emerging Market country; and/or companies which have the preponderance of their business activities in an Emerging Market country; and/or holding companies that have the preponderance of their assets in companies with their registered office in an Emerging Market country.

Emerging Market refers to any country that is included in the MSCI Emerging Markets Index or composite thereof (or any successor index, if revised), or any country classified by the World Bank as a low to upper middle income country.

Performance (%)



Cumulative performance (%)*

	YTD	6 months	1 year	3 years	5 years	Since Launch
Fund	-8.7	-15.2	-4.6	12.7	8.3	435.8
Benchmark	-4.4	-11.7	4.7	30.7	31.5	393.8

Calendar year performance (%)*

	YTD	2017	2016	2015	2014	2013
Fund	-8.7	26.9	10.9	-14.8	-2.1	-8.0
Benchmark	-4.4	37.8	11.6	-14.6	-1.8	-2.3

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 - Emerging Markets Fund to Aberdeen Global - Emerging Markets Equity Fund.

*The Aberdeen International Emerging Markets Fund (AIEMF) established on 30 June 2003 has been merged into Aberdeen Global - Emerging Markets Fund (AGEMF) on 24 March 2006. Performance prior to the merger date belongs to the AGEMF. The investment objectives of the AIEMF and AGEMF 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	7.7
Tencent Holdings Ltd	6.4
Samsung Electronics Co Ltd	6.1
Taiwan Semiconductor Manufacturing Co Ltd	5.0
Housing Development Finance Corp Ltd	3.4
Banco Bradesco SA	2.7
Vale SA	2.5
Ping An Insurance Group Co of China Ltd	2.5
Alia Group Ltd	2.4
Ultratech Cement Ltd	2.4
Total	41.1
Total number of holdings	60

Country breakdown

	%
China	24.1
India	14.1
Brazil	10.7
South Korea	9.6
Hong Kong	5.7
Mexico	5.6
Taiwan	5.0
Indonesia	4.7
Philippines	3.8
South Africa	3.8
Other	11.8
Cash	1.1
Total	100.0

Sector breakdown

	%
Financials	33.2
Information Technology	22.0
Consumer Staples	11.4
Materials	9.2
Consumer Discretionary	8.9
Real Estate	5.2
Telecommunication Services	3.3
Energy	3.1
Other	2.6
Cash	1.1
Total	100.0

Figures may not always sum to 100 due to rounding.

For further information

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Aberdeen Global - Emerging Markets Equity Fund

Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	15.68	15.00
Beta	0.95	0.96
Sharpe Ratio	0.19	0.16
Annualised Tracking Error	4.57	4.92

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 Emerging Markets
Fund size	USD3.7bn
Date of launch	30 June 2003
Investment team	Global Emerging Markets Equity Team
Fund advisory company	Aberdeen Asset Managers Limited (excluding Asian Assets). Aberdeen Asset Management Asia Limited (Asian Assets only)
Initial charges [^]	5.00%
Mgt. & Inv. advisory fee	1.75%

[^]The current initial charge applied and due to the Fund is 2% in respect of new subscriptions into the relevant classes. This is an introductory rate for the benefit of the Fund, set as a measure to control capacity, and could potentially increase up to the disclosed maximum stated above at any time. Such initial charge is applied in addition to, or in place of, any other initial charge already applied, such that investors already subject to an initial charge of 2% or above on their subscriptions will continue to incur the same level of initial charge but 2% of that charge shall be payable to the Fund (i.e. where a charge of 2% or above is already levied, such charge is not increased). Please refer to Aberdeen Global Fund Summary Prospectus for more details of other fees.

Codes (A Acc USD)

SEDOL	7178416
ISIN	LU0132412106
BLOOMBERG	ABEFROA LX
REUTERS	LP60059015

Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	US Dollars
Minimum investment	USD 1,500 or currency equivalent
Price as at 31/07/18	USD68.0439
Price high/low (52 wks)	USD80.9124/USD64.2898

Important information

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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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For further information

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