

# Aberdeen Global - Technology Equity Fund

Class A - 2 Acc

Performance Data and Analytics to 30 June 2017



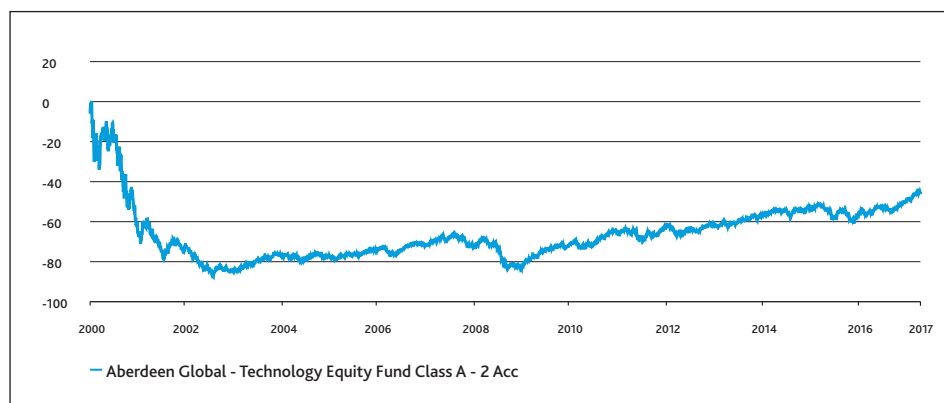
## Important Information

- The Fund invests in equities and equity-related securities of companies involved in high technology industry.
- The Fund invests in a specialist market sector and as such is likely to be more volatile than a diversified fund.
- 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 involved in high technology industries; and/or companies which have the preponderance of their business activities in high technology industries; and/or holding companies that have the preponderance of their assets in companies involved in high technology industries.

## Performance (%)



## Cumulative performance (%)\*

	YTD	6 months	1 year	3 years	5 years	Since Launch
Fund	15.9	15.9	20.6	18.4	58.3	-46.1
Benchmark	17.9	17.9	31.3	44.1	126.1	7.8

## Calendar year performance (%)\*

	YTD	2016	2015	2014	2013	2012
Fund	15.9	5.3	-5.4	7.6	16.7	11.6
Benchmark	17.9	11.8	3.7	10.7	40.2	9.8

Source: Lipper. Calculation basis: total return, NAV to NAV, in USD, net of annual charges, gross income 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 December 2011, Aberdeen Global - Technology Fund has been renamed to Aberdeen Global - Technology Equity Fund.

\*The Aberdeen International Technology Fund (AITF) established on 15 February 2000 has been merged into Aberdeen Global - Technology Fund (AGTF) on 24 March 2006. Performance prior to the merger date belongs to the AGTF. The investment objectives of the AITF and AGTF are substantially the same and managed by the same management team with similar investment policies and fee structure.

## Top ten holdings

	%
Oracle	8.1
Check Point Software	7.3
TSMC	6.2
Microsoft	5.8
Samsung Electronics	4.9
Cognizant Technology Solutions	4.8
Visa	4.4
Keyence	4.3
Comcast	3.8
Fanuc	3.4
<b>Total</b>	<b>53.0</b>
<b>Total number of holdings</b>	<b>32</b>

## Country breakdown

	%
United States	45.8
United Kingdom	11.4
Japan	7.7
South Korea	7.7
Israel	7.3
Taiwan	6.2
France	2.4
South Africa	2.0
Brazil	1.9
Singapore	1.5
Other	2.3
Cash	3.8
<b>Total</b>	<b>100.0</b>

## Sector breakdown

	%
Technology	60.1
Industrials	13.5
Telecommunications	8.0
Consumer Services	5.4
Consumer Goods	4.9
Financials	4.3
Cash	3.8
<b>Total</b>	<b>100.0</b>

Figures may not always sum to 100 due to rounding.

## For further information

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## Aberdeen Global - Technology Equity Fund

## Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	12.85	11.04
Beta	0.82	0.72
Sharpe Ratio	0.62	1.09
Annualised Tracking Error	6.60	6.89

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	BofA Merrill Lynch Technology 100
Fund size	USD183.0m
Date of launch	15 February 2000
Investment team	Global Equity Team
Fund advisory company	Aberdeen Asset Managers 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 (Class A - 2 Acc)

SEDOL	5924882
ISIN	LU0107464264
BLOOMBERG	AGLTECA LX
REUTERS	LP60000047

## Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	US Dollars
Minimum investment	USD 1,500 or currency equivalent
Price as at 30/06/17	USD5.3898
Price high/low (52 wks)	USD5.5123/USD4.4646

## 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 International Fund Managers Limited ("AIFML") 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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