

Aberdeen Global - Japanese Smaller Companies Fund

Class A (USD) - 2 Acc

Performance Data and Analytics to 31 July 2017



Important Information

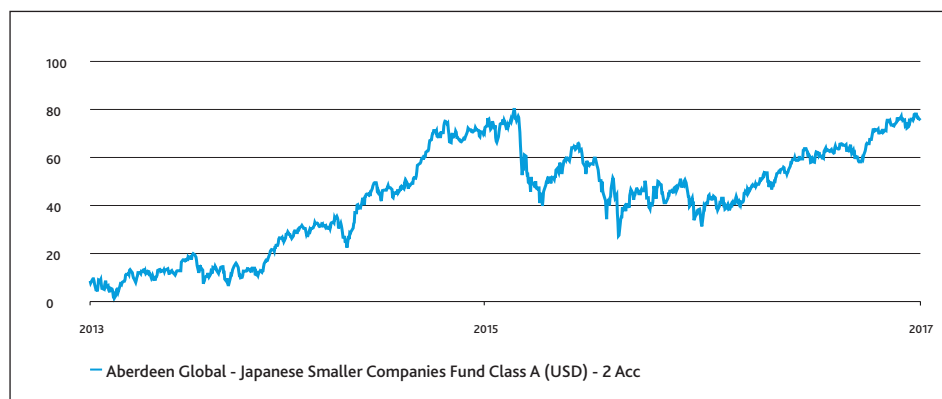
- The Fund invests in equities and equity-related securities of smaller companies in Japan. Smaller Companies are defined as companies with a market capitalisation in the Base Currency of the Fund, as at the date of investment, of under Yen 500 billion.
- The Fund's exposure to a single country market increases potential volatility.
- Smaller companies are subject to the risk of greater vulnerability, and are generally of lower liquidity and greater volatility than larger companies.
- 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 Smaller Companies with their registered office in Japan; and/or Smaller Companies which have the preponderance of their business activities in Japan; and/or holding companies that have the preponderance of their assets in Smaller Companies with their registered office in Japan.

For the purpose of this Fund, Smaller Companies are defined as companies with a market capitalisation in the Base Currency of the Fund, as at the date of investment, of under Yen 500 billion.

Performance (%)



Cumulative performance (%)

	YTD	6 months	1 year	3 years	5 years	Since Launch
Fund	10.1	8.8	22.0	34.0	–	75.5

Calendar year performance (%)

	YTD	2016	2015	2014	2013	2012
Fund	10.1	-0.2	8.3	25.6	–	–

Source: Lipper, Russell Mellon. 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. Benchmark is not available for this hedged share class: please see the representative share class factsheet for performance of the fund vs. its benchmark.

Top ten holdings

	%
Mandom	5.0
Calbee	4.7
Pigeon	4.5
USS Co	4.5
Amada Holdings	4.3
Nabtesco	4.3
Daibiru	4.1
Resorttrust	4.1
Okinawa Cellular Telephone Co	4.0
San-A Co	4.0
Total	43.5
Total number of holdings	39

Sector breakdown

	%
Consumer Goods	27.9
Industrials	22.4
Consumer Services	14.4
Healthcare	13.1
Basic Materials	7.3
Financials	6.6
Telecommunications	4.0
Technology	3.2
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 - Japanese Smaller Companies Fund

Key information

Benchmark	-
Fund size	JPY82.8bn
Date of launch	18 June 2013
Investment team	Asian Equities Team
Fund advisory company	Aberdeen Investment Management K.K.
Initial charges	Avg: 5.00%; Max: 6.38%
Mgt. & Inv. advisory fee	1.50%

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

Codes (Class A (USD) - 2 Acc)

SEDOL	BBHX5K3
ISIN	LU0941570995
BLOOMBERG	AJSCA2A LX
REUTERS	LP68216270

Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	US Dollar
Minimum investment	USD 1,500 or currency equivalent
Price as at 31/07/17	USD17.5517
Price high/low (52 wks)	USD17.8099/USD13.8006

Investors are reminded that there is no segregation of liability between Share Classes in the same Fund, so there is a remote risk that under certain circumstances, other Share Class holders of the same Fund will be exposed to liabilities arising from currency exposure transactions undertaken for a Base Currency Exposure Share Class which negatively impacts the Net Asset Value of these other Share Classes. Base Currency Exposure Share Classes contain additional risks which are set out in the Prospectus under the "General Risk Factors" heading.

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.

This document is issued by AIFML and has not been reviewed by the Securities and Futures Commission.

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