

Aberdeen Global - Japanese Equity Fund

Class I (Base Currency Exposure EUR) - 2 Acc

Performance Data and Analytics to 31 January 2017



For Professional Investors Only - Not For Use By Retail Investors

Summary investment objective

The Fund's investment objective is long-term total return to be achieved by investing at least two-thirds of the Fund's assets in equities and equity-related securities of companies with their registered office in Japan; and/or, of companies which have the preponderance of their business activities in Japan; and/or, of holding companies that have the preponderance of their assets in companies with their registered office in Japan.

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	4.05	8.69	8.00	-	-	8.89	
Benchmark	-	-	-	-	-	-	-	
Difference	-	-	-	-	-	-	-	

Discrete annual returns (%) - year ended 31/01

	2017	2016	2015	2014	2013
Fund	8.00	1.05	-	-	-

Calendar year performance (%)

	Year to date	2016	2015	2014	2013
Fund	1.12	-1.51	11.39	-	-
Benchmark	-	-	-	-	-
Difference	-	-	-	-	-

Performance Data: Share Class I (EUR)2 Acc

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

These figures are gross of an initial charge: to the extent that this is paid, it will reduce performance from that shown.

This Base Currency Exposure shareclass does not have a benchmark with the equivalent level of currency hedging to the shareclass. Please see the factsheet of the primary shareclass for the performance relative to benchmark.

Past performance is not a guide to future results.

Top ten holdings

	Sector	%
Shin-Etsu Chemical Co	Basic Materials	6.4
Japan Tobacco	Consumer Goods	4.7
Keyence Corporation	Industrials	4.7
Seven & I Holdings	Consumer Services	4.7
KDDI	Telecommunications	4.6
Fanuc Corp	Industrials	4.1
Amada Holdings	Industrials	4.0
Nabtesco Corporation	Industrials	4.0
East Japan Railway	Consumer Services	3.9
Symex Corp	Health Care	3.7
Total		44.8

Total number of holdings	37
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Sector breakdown	%
Consumer Goods	27.7
Industrials	19.9
Financials	13.3
Consumer Services	9.7
Health Care	9.2
Basic Materials	9.1
Technology	5.4
Other	4.7
Cash	1.0
Total	100.0

Figures may not always sum to 100 due to rounding.

Key information

Benchmark	Topix 1st Section
Sector	Lipper Global Equity Japan
Fund size	¥ 358.4 bn
Share Class Performance Launch Date	4 September 2014
Investment team	Asian Equities 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.

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Codes (Class I (EUR) - 2 Acc)

SEDOL	BBQ2W00
ISIN	LU0946090205
BLOOMBERG	ABJEI2E LX
REUTERS	LP68276613
VALOREN	25181848
WKN	A12AZN

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 Max: 6.38%
Ongoing Charges Figure (OCF) ^A	1.02%
Price as at 31/01/17	€12.2794
Deal closing time	13:00:00 CET
Daily valuation point	13:00:00 CET

Source: Ex-post Ongoing charges Aberdeen Asset Managers Limited as at 30 September 2016.

^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. Analytics provided by The Yield Book[®] Software.

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.
- 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 this Prospectus under the "General Risk Factors" heading.

Other important information:

This document has been prepared by Aberdeen Asset Managers Limited as a marketing document to inform Institutional and Professional qualified Investors and Eligible Counterparties about the Fund. It has been prepared solely for information purposes. Therefore, no information, opinions or data in this document constitute investment, legal, tax or other advice and are not to be relied upon in making an investment or any other decision. The financial intermediary or distributor is liable for any use of this document towards its clients and should restrict to clients for whom the information in this document and an investment in Shares of the Fund has been considered to be suitable by that financial intermediary in light of that client's situation and purpose, always subject to the applicable regulatory standard.

Shares of the fund may not have been registered or will not be registered for public distribution in a number of jurisdictions. Therefore, shares of the fund must not be marketed or offered in or to residents of any such jurisdictions unless such marketing or offering is made in compliance with applicable exemptions for the private placement of collective investment schemes and other applicable jurisdictional rules and regulations and it is the responsibility of every recipient to satisfy himself as to the full observance of the laws and regulation of the relevant jurisdiction. The Fund is not registered under the United States Securities Act of 1933, nor the United States Investment Company Act of 1940 and therefore may not directly or indirectly be offered or sold in the United States of America or any of its states, territories, possessions or other areas subject to its jurisdiction or to or for the benefit of a United States Person.

Aberdeen Global is a Luxembourg-domiciled UCITS fund, incorporated as a Société Anonyme and organized as a Société d'investissement à Capital Variable (a "SICAV").

Subscriptions for shares in the Fund may only be made on the basis of the latest prospectus and relevant Key Investor Information Document (KIID), together with the latest annual report, semi-annual report can 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 Austria: Raiffeisen Zentralbank Österreich Aktiengesellschaft, Am Stadtpark 9, A-1030 Wien. In France: BNP Paribas Securities Services, 3, rue d'Antin, 75002 Paris Cedex 08. In Germany: Aberdeen Asset Managers Limited - Niederlassung Frankfurt, Bettinastraße 53 - 55, 60325 Frankfurt am Main; Marcard, Stein & Co. AG, Ballindamm 36, 20095 Hamburg, Switzerland; In Italy: Aberdeen Asset Managers Limited - Filiale italiana, Via Dante 16, IT 20121, Milano ("AAML") and the Local Paying Agent; In Liechtenstein: LGT Bank in Liechtenstein AG, Herrengasse 12, FL-9490 Vaduz. In Luxembourg: Aberdeen Global Services S.A, 35a, avenue John F. Kennedy, L-1855 Luxembourg; In Spain: Allfunds Bank S.A. c/ Estafeta nº6 (La Moraleja) Complejo Plaza de la Fuente -Edificio 3-28109, Alcobendas -Madrid- España; Aberdeen Global is registered with the number 107 with the National Commission of the Securities market in Spain ("CNMV") and the fund obtained authorisation for some share classes with the CNMV; In Switzerland: from the Fund's Representative and Paying Agent, BNP Paribas Securities, Zurich Branch, Selnaustrasse 16, CH8002 Zurich.

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.

The value of investments, and the income from them, can go down as well as up and you may get back less than the amount invested.

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All sources (unless indicated): Aberdeen Asset Management
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www.aberdeen-asset.com