

# Aberdeen Global - Emerging Markets Equity Fund

I Acc USD

Performance Data and Analytics to 31 July 2018

For Professional Investors Only - Not For Use By Retail Investors

## Summary investment objective

To achieve a combination of income and growth by investing mostly in shares of companies based, or carrying out much of their business, in emerging market countries. These are typically countries that are still developing their economies.

For full investment objective and policy details refer to the Prospectus.

## Performance (%)

	1 month	3 months	6 months	1 year	Annualised		
					3 years	5 years	Launch
Fund	4.04	-6.72	-14.82	-3.81	4.89	2.41	6.89
Benchmark	2.28	-5.35	-11.73	4.74	9.34	5.63	5.16
Difference	1.75	-1.37	-3.09	-8.55	-4.45	-3.23	1.73

## Annual returns (%) - year ended 31/07

	2018	2017	2016	2015	2014
Fund	-3.81	17.23	2.34	-12.57	11.63

## Calendar year performance (%)

	Year to date	2017	2016	2015	2014
Fund	-8.32	27.87	11.77	-14.10	-1.34
Benchmark	-4.37	37.75	11.60	-14.60	-1.82
Difference	-3.95	-9.88	0.17	0.50	0.47

Performance Data: Share Class I Acc USD

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

Benchmark is for comparison purpose only. This fund is not managed against a specific benchmark.

All return data includes investment management fees, performance fees, and operational charges and expenses, and assumes the reinvestment of all distributions. The returns provided do not reflect the initial sales charge and, if included, the performance shown would be lower.

Past performance is not a guide to future results.



## Top ten holdings

	Country	%
Aberdeen Global China A Share Equity	China	7.7
Tencent Holdings Ltd	China	6.4
Samsung Electronics Co Ltd	South Korea	6.1
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan	5.0
Housing Development Finance Corp Ltd	India	3.4
Banco Bradesco SA	Brazil	2.7
Ping An Insurance Group Co of China Ltd	China	2.5
Vale SA	Brazil	2.5
AIA Group Ltd	Hong Kong	2.4
Ultratech Cement Ltd	India	2.4
<b>Total</b>		<b>41.1</b>

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
South Africa	3.8
Philippines	3.8
Other	11.8
Cash	1.1
<b>Total</b>	<b>100.0</b>

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
Other	5.7
Cash	1.1
<b>Total</b>	<b>100.0</b>

Fund holdings and allocations are subject to change. Holdings provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities shown. Figures may not always sum to 100 due to rounding.

## Key information

Benchmark	MSCI Emerging Markets
Sector	Lipper Global Equity Emerging Markets Global
Fund size	US\$ 3.7 bn
Share Class Performance Launch Date	6 April 2006
Investment team	Global Emerging Markets Equity Team

The risks outlined overleaf relating to emerging markets 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. Please visit the attached link to our Jargon Buster which contains a glossary of terms used in this document > <http://glossary.aberdeen-asset.com/jargonbuster/>

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

# Aberdeen Global - Emerging Markets Equity Fund

## 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.
- Emerging markets or less developed countries may face more political, economic or structural challenges than developed countries. This may mean your money is at greater risk.

### Other important information:

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"). The information contained in this marketing document is intended to be of general interest only and should not be considered as an offer, or solicitation, to deal in the shares of any securities or financial instruments. Aberdeen Global has been authorized for public sale in certain jurisdictions and private placement exemptions may be available in others. It is not intended for distribution or use by any person or entity that is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited. Aberdeen Global 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. For the definition of United States Person, see the current Aberdeen Global prospectus.

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**Before investing, investors should consider carefully the investment objective, risks, charges, and expenses of a fund. This and other important information is contained in the prospectus, which can be obtained from a financial advisor and are also available on [www.aberdeen-asset.com](http://www.aberdeen-asset.com). Prospective investors should read the prospectus carefully before investing.**

Subscriptions for shares in the Fund may only be made on the basis of the latest prospectus and relevant Key Investor Information Document (KIID) which provides additional information as well as the risks of investing and may 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](http://www.aberdeen-asset.com). In Switzerland these documents along with the Fund's articles of association can be obtained from the Fund's Representative and Paying Agent, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnastrasse 16, CH 8002 Zürich, Switzerland (Tel. 058 212 63 77).

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.

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Codes (1 Acc USD)	
SEDOL	B0L0ZT2
ISIN	LU0231479717
BLOOMBERG	ABEFRIA LX
REUTERS	LP65028094
VALOREN	2320294
WKN	A0HL3U
Additional information	
Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	USD
Registered for sale	Please refer to <a href="http://www.aberdeen-asset.com">www.aberdeen-asset.com</a>
Minimum investment	USD 1,000,000 or currency equivalent
Charges <sup>A</sup>	Current initial 0.00%
Ongoing Charges Figure (OCF) <sup>B</sup>	1.24%
Price as at 31/07/18	US\$74.6297
Deal closing time	13:00:00 (Lux)
Daily valuation point	13:00:00 (Lux)

Source: Simulated Ongoing charges Aberdeen Asset Managers Limited as at 1 April 2018.

<sup>A</sup>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 [www.aberdeen-asset.com](http://www.aberdeen-asset.com) for further information.

<sup>B</sup>The 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 1.00% 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.

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All sources (unless indicated): Aberdeen Asset Management  
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