

Aberdeen Global - Asia Pacific Equity Fund

I Acc Hedged EUR

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 Asia Pacific countries (excluding 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	1.44	-5.42	-9.88	1.10	4.00	2.58	3.49

Annual returns (%) - year ended 31/07

	2018	2017	2016	2015	2014
Fund	1.10	19.33	-6.74	-8.79	10.66

Calendar year performance (%)

	Year to date	2017	2016	2015	2014
Fund	-3.62	30.56	2.96	-14.64	2.72

Performance Data: Share Class I Acc Hedged EUR

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

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.

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

	Country	%
Aberdeen Global China A Share Equity*	China	6.7
Samsung Electronics Co Ltd	South Korea	5.5
Jardine Strategic Holdings Ltd	Hong Kong	4.9
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan	4.6
Tencent Holdings Ltd	China	4.1
AIA Group Ltd	Hong Kong	3.0
Oversea-Chinese Banking Corp Ltd	Singapore	3.0
Bank Central Asia Tbk PT	Indonesia	2.7
Housing Development Finance Corp Ltd	India	2.7
Siam Cement PCL/The	Thailand	2.3
Total		39.5

Total number of holdings 63

*Where the Fund invests in an open-ended collective investment scheme which is operated or managed by the ACD/the Manager or an associate of the ACD/the Manager, no additional annual management charge will be incurred by the Fund on such an investment.

Country breakdown	%
China	21.1
Hong Kong	18.6
India	12.9
Singapore	10.7
South Korea	9.7
Australia	6.7
Taiwan	5.5
Philippines	4.1
Indonesia	4.0
Thailand	3.6
Other	2.4
Cash	0.7
Total	100.0

Sector breakdown	%
Financials	36.5
Information Technology	19.5
Materials	10.7
Real Estate	9.4
Industrials	7.9
Consumer Staples	5.1
Consumer Discretionary	3.5
Other	6.7
Cash	0.7
Total	100.0

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	-
Sector	Lipper Global Equity Asia Pacific ex Japan
Fund size	US\$ 2.7 bn
Share Class Performance Launch Date	31 January 2012
Investment team	Asian Equities Team

The risks outlined overleaf relating to exchange rate movements and emerging markets 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/>

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Aberdeen Global - Asia Pacific Equity Fund

Fund risk statistics

	3 years	5 years
Annualised Standard Deviation of Fund	15.05	13.52
Beta	0.99	0.96
Sharpe Ratio	0.31	0.33
Annualised Tracking Error	4.29	4.16
Annualised Information Ratio	-0.33	-0.58
R-Squared	0.92	0.91

Source: Aberdeen Asset Management, total return, Gross of Fees, BPSS, Datastream, USS.

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. Information ratio is a ratio of portfolio returns above the returns of a benchmark to the volatility of those returns. R-squared is a statistical measurement that determines the proportion of a fund's return that can be explained by variations in the market, as measured by a benchmark index.

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.
- 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:

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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. 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. 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, Selnaustrasse 16, CH 8002 Zurich, 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 Hedged EUR)	
SEDOL	B6ZZ625
ISIN	LU0726980377
BLOOMBERG	ABAPI2E LX
REUTERS	LP68144156
VALOREN	14945459
WKN	A1JXZV

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 0.00%
Ongoing Charges Figure (OCF) ^A	1.25%
Price as at 31/07/18	€12.5007
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.

^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 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.

Morningstar is an independent agency that evaluates the fund based on a qualitative and quantitative analysis and, where appropriate, assigns a five-tier scale with three positive ratings of Gold, Silver, and Bronze, a Neutral rating, and a Negative rating and gold being the best. Refer to Website www.morningstar.com for more information or Contact Financial Services Aberdeen Asset Management.

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All sources (unless indicated): Aberdeen Asset Management
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