

Aberdeen Global - China A Share 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, directly or indirectly (including through QFII, RQFII, the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programmes, participatory notes, equity linked notes and any other eligible means), mostly in shares of companies whose securities are listed on Chinese Stock Exchanges, including, without limitation, A-Shares and B-Shares of companies listed on the Shanghai and Shenzhen Stock Exchanges or other equivalent securities authorised by the China Securities Regulatory Commission for purchase by non-Chinese investors.

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	-1.82	-2.66	-10.36	21.02	12.48	–	11.07
Benchmark	-2.41	-14.07	-25.74	-15.19	-10.04	–	-7.14
Difference	0.59	11.41	15.38	36.21	22.52	–	18.21

Annual returns (%) - year ended 31/07

	2018	2017	2016	2015	2014
Fund	21.02	29.99	-9.52	–	–

Calendar year performance (%)

	Year to date	2017	2016	2015	2014
Fund	0.69	58.41	-9.30	–	–
Benchmark	-20.30	20.47	-18.97	–	–
Difference	20.99	37.94	9.67	–	–

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		
	Sector	%
China International Travel Service Corp Ltd	Consumer Discretionary	8.1
Kweichow Moutai Co Ltd	Consumer Staples	6.5
Shanghai International Airport Co Ltd	Industrials	6.2
Hangzhou Hikvision Digital Technology Co Ltd	Information Technology	5.2
Anhui Conch Cement Co Ltd	Materials	4.8
Ping An Insurance Group Co of China Ltd	Financials	4.3
China Merchants Bank Co Ltd	Financials	4.2
Foshan Haitian Flavouring & Food Co Ltd	Consumer Staples	3.6
China Construction Bank Corp	Financials	3.4
Industrial & Commercial Bank of China Ltd	Financials	3.3
Total		49.6
Total number of holdings		33
Sector breakdown		
		%
Consumer Discretionary		22.6
Financials		18.2
Consumer Staples		16.0
Industrials		12.9
Healthcare		6.8
Information Technology		6.4
Materials		4.8
Other		7.7
Cash		4.6
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	MSCI China A
Sector	Lipper Global Equity China
Fund size	US\$ 1.8 bn
Share Class Performance Launch Date	16 March 2015
Investment team	Asian Equities Team

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

www.aberdeen-asset.com

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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.
- 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.

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 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	BRYFYQ3
ISIN	LU1130125799
BLOOMBERG	ABCAI2A LX
REUTERS	LP68300718
VALOREN	27136790
WKN	A14NS2
Additional information	
Fund type	SICAV UCITS
Domicile	Luxembourg
Currency	USD
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	1.19%
Price as at 31/07/18	US\$14.2553
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.

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All sources (unless indicated): Aberdeen Asset Management
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