

Aberdeen UK All Share Tracker Fund - A Acc GBP

Quarterly factsheet as at 31 December 2017



Investment Objective

To achieve long term capital growth and to produce a return that, before charges and expenses, matches the total return of the FTSE All Share index.

Fund Strategy

The Fund aims to match the total returns of the FTSE All Share index and will invest predominantly in equities. The Fund may use sampling techniques to gain efficient, cost effective exposure to the smaller company element of the benchmark.

Fund Information

Benchmark	FTSE All Share index
Sector Group	IA UK All Companies
Fund Manager	Aberdeen Quantitative Investment Team
Fund Launch Date	November 2000
Fund Size	£1.7 billion
Number of Holdings	638
Historic Yield	3.3% p.a. (net)

Yields shown are estimates based on a snapshot of the portfolio and are not guaranteed. Yield terms are defined overleaf.

Where the Fund hold units in other collective investment schemes, the number of holdings above includes stocks held within these schemes.

Dealing Information

Minimum Initial Investment	£1,000
Valuation Point	12 noon
Settlement Terms	T+4
Accounting Period End Dates	31 December (Final) & 30 June (Interim)

Fund Charges

Annual Charge	0.15%
Ongoing Charges	0.27% (as at April 2016)

Fund Codes

Sedol	B632C64
ISIN	GB00B632C647
Bloomberg	N/A

Source: Aberdeen

Fund Manager

This Fund is managed by the Aberdeen Quantitative Investment Team.

Performance Returns (%)

	Q4 2016 - Q4 2017	Q4 2015 - Q4 2016	Q4 2014 - Q4 2015	Q4 2013 - Q4 2014	Q4 2012 - Q4 2013
Fund	12.76	15.54	0.05	-0.86	19.36
Sector Average	13.80	10.72	4.76	0.55	26.21
Quartile	2	1	4	3	4

Source: Lipper unit-price returns, net of charges, net income re-invested. The Aberdeen funds have a valuation point of 12 noon. Sector average is based on those funds classed as primary within the IA sector

Past performance is not a guide to future performance. The performance of the Fund has been compared with the performance of a sector or benchmark which we believe best matches the objective of the Fund. This information has been included for comparative purposes only as the objective of the Fund may not precisely match this comparison.

Market Review

The major UK equity markets made gains over the final quarter of 2017. In November, the Bank of England's Monetary Policy Committee voted to raise interest rates for the first time since the financial crisis, by 0.25 percentage points to 0.5%. In the Brexit negotiations, the UK and the European Union reached agreement in stage one on citizens' rights, the financial settlement, and the Irish border.

Fund Performance

See above for the main factors driving the performance of the Fund.

Fund Positioning

The aim of the Fund is to produce a return that, before charges and expenses, matches the total return of the FTSE All Share index.

Major Sector Breakdown (%)

	Fund	Benchmark	Deviation
Industrials	10.9	10.8	0.1
Technology	1.2	1.2	0.0
Basic Materials	7.6	7.6	0.0
Consumer Services	11.1	11.1	0.0
Utilities	2.6	2.7	0.0
Telecommunications	3.6	3.6	0.0
Financials	26.6	26.6	0.0
Healthcare	8.0	8.0	0.0
Oil & Gas	12.8	12.9	0.0
Consumer Goods	15.5	15.6	-0.1

Source: Aberdeen, FTSE All Share index.

Top 10 Holdings (%)

Company	Fund
Royal Dutch Shell	8.1
HSBC	6.0
British American Tobacco	4.5
BP	3.9
Diageo	2.6
AstraZeneca	2.5
GlaxoSmithKline	2.5
Vodafone Group	2.4
Prudential	1.9
Lloyds Banking Group	1.9

Contact Us

For further information please contact our team on:

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The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market price, as at the date shown. It does not include the preliminary charge and investors may be subject to tax on their distributions. If the Fund's expenses were charged to capital, distributions would be increased and the Fund's capital performance constrained by an equivalent extent.

Important Information: 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. Past performance is not a guide to future results. A full list of risks applicable to this Fund can be found in the Prospectus.

Other Important Information: The Fund is a sub-fund of Aberdeen Investment Funds UK ICVC II, an authorised open-ended investment company (OEIC). The Authorised Corporate Director is Aberdeen Fund Managers Limited. Nothing herein constitutes investment, legal, tax or other advice and is not to be relied upon in making an investment or other decision. No recommendation is made, positive or otherwise, regarding individual securities mentioned. This is not an invitation to subscribe for shares in the Fund and is by way of information only. Subscriptions will only be received and shares issued on the basis of the current Prospectus, relevant Key Investor Information Document (KIID) and Supplementary Information Document (SID) for the Fund. These can be obtained from Aberdeen Fund Managers Limited, Freepost RTEU-YTEY-HCAA, PO Box 9029, Chelmsford, CM99 2WJ. Issued by Aberdeen Asset Managers Limited which is authorised and regulated by the Financial Conduct Authority in the United Kingdom.