

# Aberdeen Global - Technology Equity Fund



Performance Data and Analytics to 31 March 2013

### Important Information

- The Fund invests in equities and equity-related securities of companies involved in high technology industry.
- The Fund invests in a specialist market sector and as such is likely to be more volatile than a diversified fund.
- Investment in this fund may involve a high degree of risk and may not be suitable for all investors. It is possible that the entire value of the investment could be lost.
- Investors are responsible for their investment decisions and should ensure that the intermediary has advised on fund's suitability and consistency with their investment objective. If in doubt, please seek independent financial and professional advice.
- Investors should not invest in this Fund based solely on this document and should read the relevant offering documents (particularly the risk investment policies and risk factors) for more details before investing.

### Investment objective

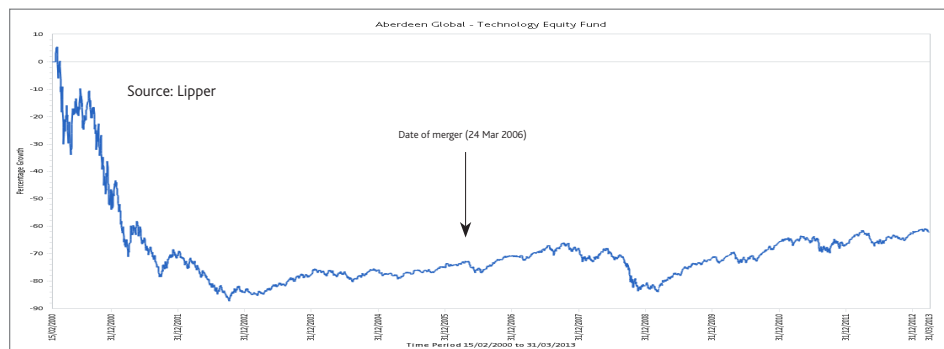
To achieve long-term total return by investing mainly in the equities and equity-related securities of companies involved in high technology industries.

★★★★★  
Overall Morningstar Rating™

5 Lipper Leader  
Consistent Return

5 Lipper Leader  
Total Return

### Performance (%)



### Cumulative performance (%)\*

	YTD	6 mths	1 yr	3 yrs	5 yrs	Since Launch
Fund	2.1	4.5	-0.7	29.5	36.0	-62.1
Benchmark <sup>^</sup>	11.3	13.6	3.1	23.8	32.3	-43.5

### Calendar year performance (%)\*

	YTD	2012	2011	2010	2009	2008
Fund	2.1	11.6	-2.7	20.0	54.9	-42.7
Benchmark <sup>^</sup>	11.3	9.8	-12.3	18.8	66.9	-47.7

Source: Lipper. Calculation basis: total return, NAV to NAV, in USD, net of annual charges, gross income reinvested. These figures do not include an initial charge; if this is paid, it will reduce performance from that shown.

On 1 December 2011, Aberdeen Global - Technology Fund has been renamed to Aberdeen Global - Technology Equity Fund.

\*The Aberdeen International Technology Fund (AITF) established on 15 February 2000 has been merged into Aberdeen Global - Technology Fund (AGTF) on 24 March 2006. Performance prior to the merger date belongs to the AGTF. The investment objectives of the AITF and AGTF are substantially the same and managed by the same management team with similar investment policies and fee structure.

<sup>^</sup>From 19 October 2009 onwards, the name of the benchmark has been changed from Merrill Lynch Technology 100 Index to BofA Merrill Lynch Technology 100 Index.

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### Top ten holdings

	%
TSMCADS	7.0
Oracle Corporation	6.3
Samsung Electronics GDR	6.2
Cisco Systems	5.0
Telus	4.7
Microsoft	4.7
Vodafone Group	4.7
EMC	4.6
Cognizant Technology Solutions	4.6
Qualcomm	4.6

<b>Total</b>	<b>52.4</b>
<b>Total no. of holdings</b>	<b>25</b>

### Country breakdown

	%
United States	46.2
Taiwan	10.6
Japan	7.9
United Kingdom	7.3
South Korea	6.2
Canada	4.7
Israel	4.4
Hong Kong	4.2
Sweden	3.6
Singapore	1.6
Cash	3.3
<b>Total</b>	<b>100.0</b>

### Sector breakdown

	%
Software & Services	25.2
Technology Hardware & Equipment	25.0
Semiconductor & Semiconductor Equipment	24.2
Telecommunication Services	16.8
Industrials	3.9
Communications	1.6
Cash	3.3
<b>Total</b>	<b>100.0</b>

Figures may not always sum to 100 due to rounding.

### For further information

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 Dealing: +852 2103 4711  
 Website: www.aberdeen-asset.com.hk

All sources (unless indicated): Aberdeen Asset Managers Ltd 31/03/2013.  
 All data shown relate to 'A Accumulation' shares.

# Aberdeen Global - Technology Equity Fund

## Key information

Benchmark^	BoFA ML Technology 100
Fund size	USD296.8m
Date of launch	15 February 2000
Investment team	Global Equities
Fund advisory company	Aberdeen Asset Managers Limited
Initial charges	5.00%
Mgt. & Inv. advisory fee	1.75%
3 year monthly volatility	4.98%

Please refer to Aberdeen Global Fund Prospectus for more details of other fees.

## Code

SEDOL	5924882
ISIN	LU0107464264
BLOOMBERG	AGLTECA LX
REUTERS	933484X.DX

## Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	US Dollars
Minimum investment	USD1,500/currency equivalent
Price as at 31/03/13	USD3.7938
Price high/low (52wks)	USD3.9198/USD3.2767

## Important information

The above is strictly for information purposes only and should not be construed as advice or an offer or solicitation, to deal in any investment product. Any research or analysis used in the preparation of the above information, procured by Aberdeen International Fund Managers Limited ("AIFML") for its own use and purpose, is based upon sources believed to be reliable as of the date thereof, but no representation or warranty is given as to the accuracy or completeness of data sourced from third parties. Any projections or other forward-looking statements regarding future events or performance of countries, markets or companies are not necessarily indicative of, and may differ from, actual events or results. Opinions, estimates or forecasts may be changed at any time without prior warning.

Investment involves risk. Past performance is not a guide to future performance. Investors may not get back the amount they have invested. No liability whatsoever is accepted for any loss arising from any person acting on any information contained in this document.

Investors should not make an investment into the investment product based solely on this document and should read the relevant offering documents for more details to ensure that they fully understand the associated risks before investing.

Investors are responsible for their investment decisions and should ensure that the intermediary has advised on the investment product's suitability and consistency with their investment objective and risk tolerance level. If in doubt, please seek independent financial and professional advice.

This document is issued by AIFML and has not been reviewed by the Securities and Futures Commission.

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