Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Aberdeen World Equity Income I Inc (ISIN GB00B3NG6H45)
Aberdeen World Equity Income I Acc (ISIN GB00B8MYXW82)

A sub-fund of Aberdeen Investment Funds ICVC. Aberdeen Fund Managers Limited is the Authorised Corporate Director that manages the Fund.

Objectives and investment policy

To provide you with a combination of income and capital growth by investing in companies around the world, particularly those that offer good income prospects.

Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

If you invest in income shares, income from investments in the Fund will be paid out to you. If you invest in accumulation shares, income will be rolled up into the value of your shares.

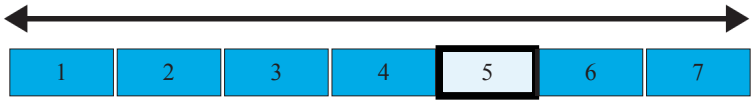
You can buy and sell shares in the Fund, before 5pm, on any day which is a working day in London.

Further information on the Fund's investment objective and policy are detailed in the Prospectus.

Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Typically lower rewards, lower risk — **Typically higher rewards, higher risk**



- This Fund is ranked at 5 because funds of this type have experienced medium to high rises and falls in value in the past.
- Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer severe losses in all cases. The value of investments and the income from them can go down as well as up and investors may get back less than the amount invested. The indicator does not take into account the following risk of investing in this Fund:
- Exchange rates: The Fund may have holdings which are denominated in different currencies and may be affected by movements in exchange rates. Consequently, the value of the Fund's investments and the income from them may rise or fall in line with exchange rates.
- A full list of risks applicable to this Fund can be found in the Prospectus.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%

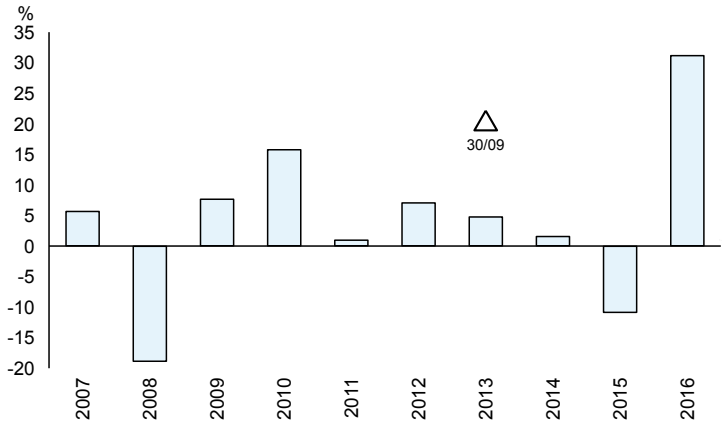
These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year	
Ongoing charges	1.15%

Charges taken from the Fund under specific conditions	
Performance fee	NIL

- The Ongoing Charges figure is an estimate based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund. An estimate is used in order to provide the figure that will most likely be charged.
- 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.
- The annual report for each financial year will include detail on the exact charges made.
- The Ongoing Charge figure is as at 31/07/16

Past performance



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund	5.7	-18.9	7.7	15.8	1.0	7.1	4.8	1.6	-10.9	31.2

Source: FE 2017

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 03/04/1987.
- Share/unit class launch date: 03/04/1987.
- Performance is calculated in GBP.
- Δ Before this date the Fund had different characteristics.
- Performance, which is based on Income share class, is net of charges (excluding entry charge) and net of tax.

Practical information

- This document describes only one share class and other share classes are available. Information on how to buy, sell and switch shares is available by contacting us (see below).
- Detailed information about the Fund, including its Prospectus, latest Annual and Half-Yearly reports and current share prices is available at www.aberdeen-asset.co.uk/retail. Alternatively, please contact Aberdeen Fund Managers Limited, Freepost RTEU-YTET-HCAA, PO Box 9029, Chelmsford, CM99 2WJ. Telephone: 0345 300 2890. Email: customer.services@aberdeen-asset.com. The documents are available in English only.
- Aberdeen Investment Funds ICVC offers a range of funds with diversified investment objectives. The Prospectus, Annual and Half-Yearly reports cover all the funds within Aberdeen Investment Funds ICVC. In the unlikely event of one fund having debts, the assets of the other funds may not be used to settle these.
- The Fund's Authorised Corporate Director is Aberdeen Fund Managers Limited.
- The depositary of the Fund is BNP Paribas Securities Services, London branch.
- The tax legislation of the United Kingdom may have an impact on your personal tax position.
- Aberdeen Fund Managers Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- Details of an up-to-date UCITS V Remuneration Policy Statement, including but not limited to, a description of how remuneration and benefits are calculated, and the identities of persons responsible for awarding remuneration and benefits, including the composition of the Remuneration Committee, are available at www.aberdeen-asset.com and a paper copy will be made available free of charge on request to the Authorised Corporate Director.

The Fund is authorised and regulated by the Financial Conduct Authority in the United Kingdom. Aberdeen Fund Managers Limited is authorised and regulated by the Financial Conduct Authority in the United Kingdom.
This Key Investor Information is accurate as at 10/02/2017.