

Aberdeen Fund Managers Ethical World Equity (Class A Acc [GBP])

Benchmark

Benchmark	FTSE World
IA sector	Global

Identification Codes

Sedol code	0683371
Mex code	MJEWA
ISIN code	GB0006833718

Fund Overview

Price	Bid 247.77p
	Offer 247.77p (24/05/2018)
Historic yield	0.40%
Fund size	£144.1m
Number of holdings	57

Concentration Coefficient*

48

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	4.25%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	21/05/1999
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£500
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st February	30th April
01st August	31st October

Aims

Aims to achieve long term capital growth through investment in a portfolio of quality international investments chosen on the basis of ethical ("socially responsible") criteria.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	3.54%	2.79%	8.20%	27.70%	32.60%
Sector	4.65%	3.60%	10.07%	38.18%	62.88%
Rank	93/299	66/293	119/284	211/248	211/223
Quartile	2	1	2	4	4

Discrete Performance (%) - to last month end

	04/13 to 04/14	04/14 to 04/15	04/15 to 04/16	04/16 to 04/17	04/17 to 04/18
Fund	0.91%	7.98%	-10.34%	27.94%	7.62%
Sector	6.16%	15.54%	-2.41%	26.83%	7.86%
Rank	193/223	212/232	233/248	115/270	119/284
Quartile	4	4	4	2	2

Fund Managers



Name: Global Equity Team

Manager for: 19 yrs, 0 mths

Ratings

Morningstar Analyst Rating	Morningstar Rating

Group Details

Group address	Freepost RLTZ-CKGZ-ESTA PO Box 9029 Chelmsford CM99 2WJ
Group telephone	0800 592 487
Dealing telephone	0800 833 580
Email	customer.services@aberdeen-asset.com
Homepage	www.aberdeen-asset.com

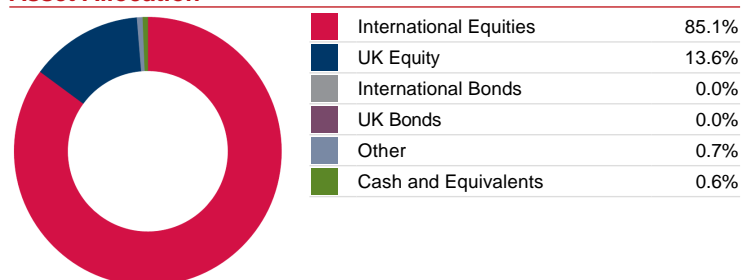
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/04/2018.

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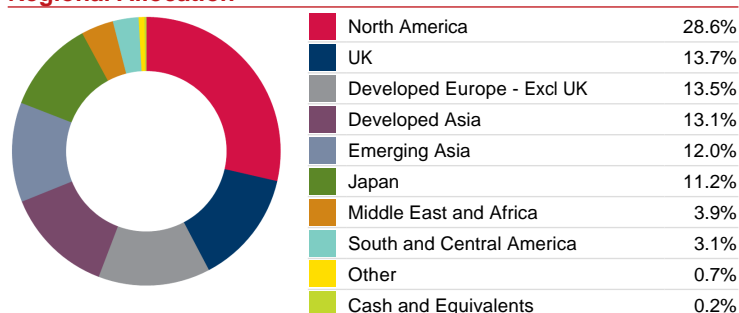
Top 10 Holdings

Name	% Weight	Country	Sector
1 Visa	3.3	United States	Financials
2 AIA Group	3.2	Hong Kong	Financials
3 M&T Bank Corp.	3.0	United States	Financials
4 Oracle Corp.	2.7	United States	Technology
5 Taiwan Semiconductor Manufacturing Co. Ltd. ADS	2.6	Taiwan	Technology
6 Samsonite International	2.6	Luxembourg	Consumer Goods
7 EOG Resources	2.6	United States	Oil & Gas
8 Samsung Electronics Co Ltd (GDR)	2.5	South Korea	Consumer Goods
9 Experian	2.5	United Kingdom	Industrials
10 Whitbread	2.5	United Kingdom	Consumer Services

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	Percentage
Financials	29.6%
Technology	17.9%
Industrials	13.0%
Telecommunications	9.5%
Consumer Services	8.8%
Consumer Goods	7.7%
Oil and Gas	5.0%
Basic Materials	3.6%
Health Care	1.6%
Utilities	0.7%
Bonds	
Investment Grade Corp Bonds	0.0%
High Yield Corporate Bond	0.0%
Others	
Non-Classified	2.4%
Cash and Equivalents	0.2%

Top Country Weightings

Country	Percentage
United States	25.9%
United Kingdom	13.7%
Japan	11.2%
Hong Kong	7.1%
Singapore	6.1%
Luxembourg	4.2%
Taiwan	4.2%
Germany	4.0%
Brazil	3.1%
Canada	2.7%
Other	17.6%
Cash	0.2%

Breakdown By Market Cap (%)

