

## 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 241.50p
	Offer 241.50p (16/11/2018)
Historic yield	0.40%
Fund size	£145.5m
Number of holdings	54

### Concentration Coefficient\*

46

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



### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-3.91%	-1.96%	1.03%	45.07%	33.07%
Sector	-5.69%	-1.50%	2.06%	45.32%	55.31%
Rank	196/311	247/308	187/291	163/258	212/229
Quartile	3	4	3	3	4

### Discrete Performance (%) - to last month end

	10/13 to 10/14	10/14 to 10/15	10/15 to 10/16	10/16 to 10/17	10/17 to 10/18
Fund	0.40%	-7.45%	27.80%	9.30%	-1.12%
Sector	4.20%	4.50%	23.22%	13.88%	0.99%
Rank	196/229	234/241	68/258	223/276	187/291
Quartile	4	4	2	4	3

### Fund Managers



Name: Global Equity Team

Manager for: 19 yrs, 6 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	<a href="mailto:customer.services@aberdeen-asset.com">customer.services@aberdeen-asset.com</a>
Homepage	<a href="http://www.aberdeen-asset.com">www.aberdeen-asset.com</a>

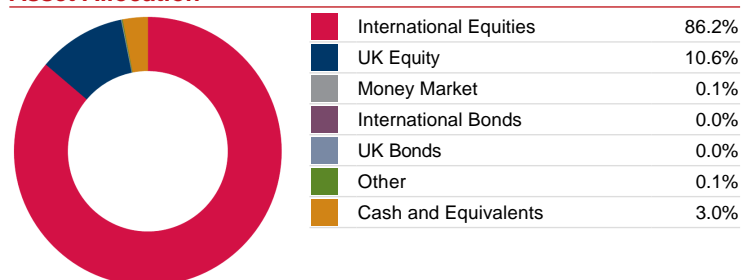
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 30/09/2018.

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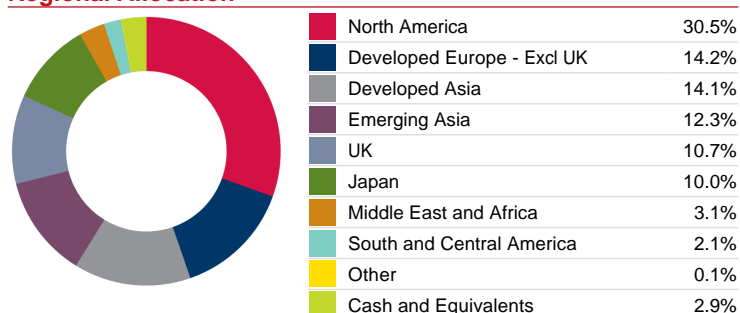
**Top 10 Holdings**

Name	% Weight	Country	Sector
1 Visa	4.1	United States	Financials
2 AIA Group	3.3	Hong Kong	Financials
3 Taiwan Semiconductor Manufacturing Co. Ltd. ADS	3.1	Taiwan	Technology
4 Check Point Software Technologies	3.1	Israel	Technology
5 M&T Bank Corp.	2.8	United States	Financials
6 EOG Resources	2.8	United States	Oil & Gas
7 Experian	2.5	United Kingdom	Industrials
8 TJX Cos.	2.5	United States	Consumer Services
9 Kerry Logistics Network	2.4	Hong Kong	Industrials
10 Schlumberger	2.3	United States	Oil & Gas

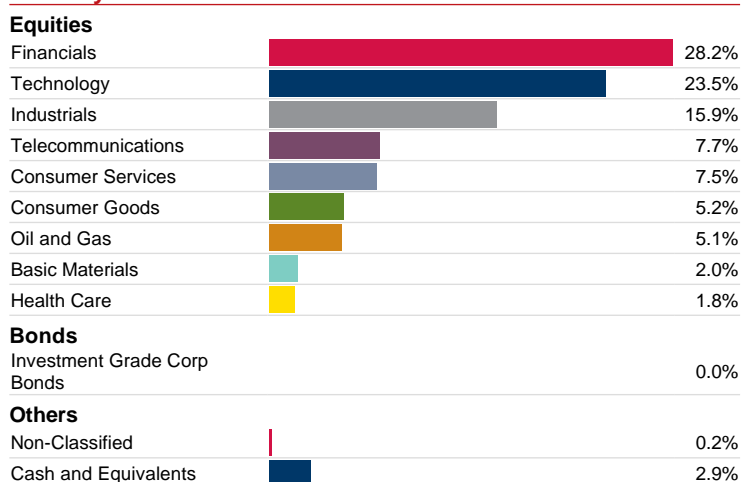
**Asset Allocation**



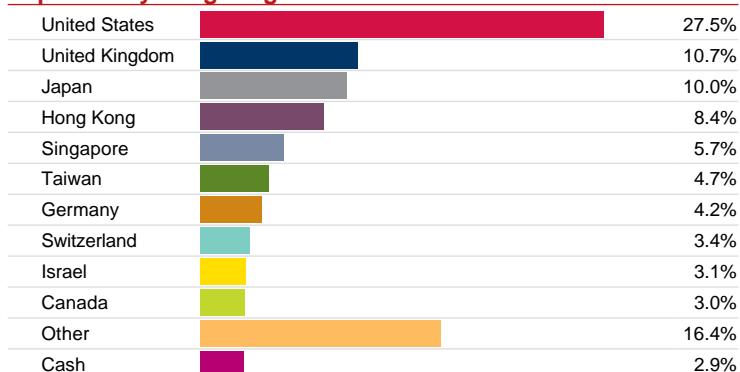
**Regional Allocation**



**Industry Sector Breakdown**



**Top Country Weightings**



**Breakdown By Market Cap (%)**

