

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

Benchmark

Benchmark	FTSE World
IA sector	Global

Identification Codes

Sedol code	0683371
Mex code	MJEW
ISIN code	GB0006833718

Fund Overview

Price	Bid 239.56p
	Offer 239.56p (08/12/2017)
Historic yield	0.40%
Fund size	£151.7m
Number of holdings	52

Concentration Coefficient*

45

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	2.57%	3.22%	12.72%	28.78%	49.62%
Sector	2.37%	3.87%	14.68%	40.77%	85.43%
Rank	165/283	204/280	214/276	224/242	204/213
Quartile	3	3	4	4	4

Discrete Performance (%) - to last month end

	11/12 to 11/13	11/13 to 11/14	11/14 to 11/15	11/15 to 11/16	11/16 to 11/17
Fund	11.83%	6.33%	-9.44%	23.92%	12.29%
Sector	21.84%	8.74%	2.09%	19.34%	15.71%
Rank	198/213	178/230	233/242	62/261	214/276
Quartile	4	4	4	1	4

Fund Managers



Name: Global Equity Team

Manager for: 18 yrs, 7 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

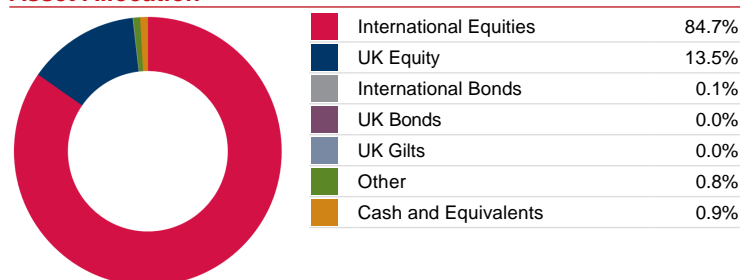
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 31/10/2017.

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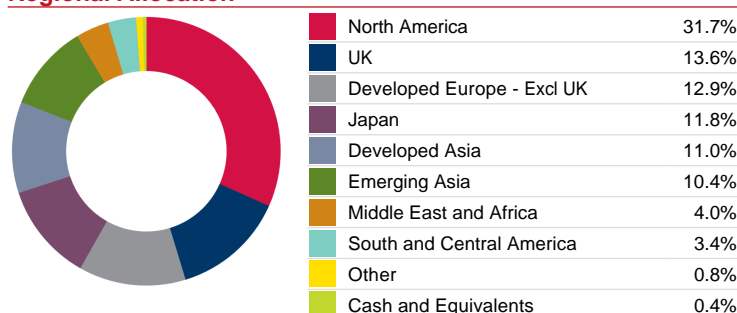
Top 10 Holdings

Name	% Weight	Country	Sector
1 Taiwan Semiconductor Manufacturing Co. Ltd. ADS	3.6	Taiwan	Technology
2 EOG Resources	3.5	United States	Oil & Gas
3 Visa	3.4	United States	Financials
4 M&T Bank Corp.	3.4	United States	Financials
5 AIA Group	3.2	Hong Kong	Financials
6 Experian	2.9	United Kingdom	Industrials
7 Oracle Corp.	2.9	United States	Technology
8 Daito Trust Construction Co.	2.8	Japan	Financials
9 Check Point Software Technologies	2.6	Israel	Technology
10 Singapore Telecommunications	2.5	Singapore	Telecommunications

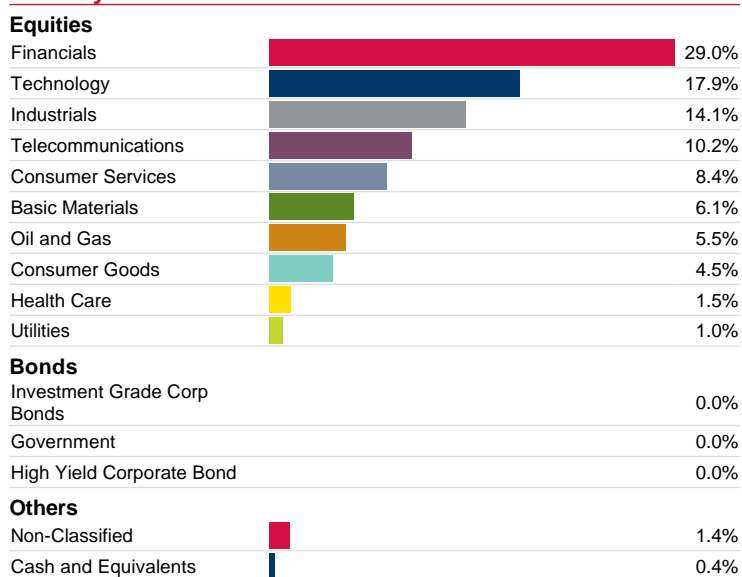
Asset Allocation



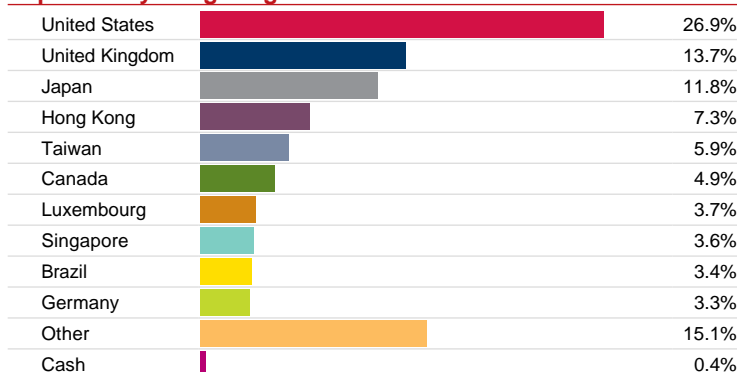
Regional Allocation



Industry Sector Breakdown



Top Country Weightings



Breakdown By Market Cap (%)

