

## 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 252.20p
	Offer 252.20p (17/08/2018)
Historic yield	0.40%
Fund size	£143.6m
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



### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	2.34%	5.49%	7.11%	43.41%	41.30%
Sector	4.48%	8.69%	10.05%	49.94%	71.91%
Rank	256/307	227/299	201/285	186/253	211/224
Quartile	4	4	3	3	4

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

	07/13 to 07/14	07/14 to 07/15	07/15 to 07/16	07/16 to 07/17	07/17 to 07/18
Fund	3.14%	-3.80%	11.82%	15.70%	7.58%
Sector	4.33%	9.40%	12.46%	17.83%	10.16%
Rank	137/224	229/238	166/253	166/271	201/285
Quartile	3	4	3	3	3

### Fund Managers



Name: Global Equity Team

Manager for: 19 yrs, 3 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>

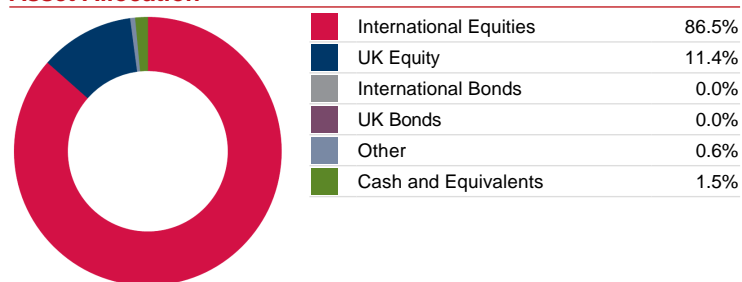
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 30/06/2018.

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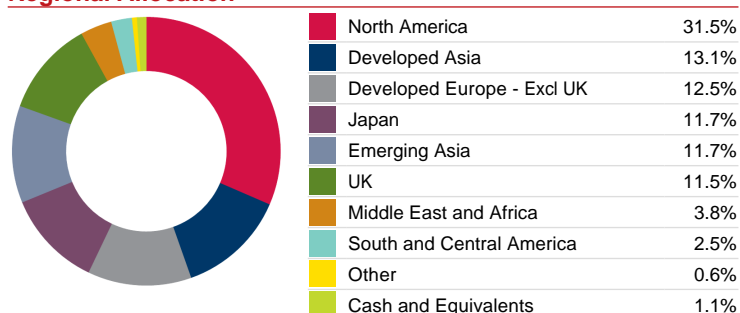
**Top 10 Holdings**

Name	% Weight	Country	Sector
1 Visa	3.6	United States	Financials
2 AIA Group	3.2	Hong Kong	Financials
3 M&T Bank Corp.	2.9	United States	Financials
4 Experian	2.8	United Kingdom	Industrials
5 Oracle Corp.	2.7	United States	Technology
6 EOG Resources	2.7	United States	Oil & Gas
7 Taiwan Semiconductor Manufacturing Co. Ltd. ADS	2.6	Taiwan	Technology
8 Check Point Software Technologies	2.6	Israel	Technology
9 Schlumberger	2.5	United States	Oil & Gas
10 Vodafone Group	2.4	United Kingdom	Telecommunications

**Asset Allocation**



**Regional Allocation**



**Industry Sector Breakdown**

Equities	%
Financials	29.6%
Technology	19.4%
Industrials	15.5%
Telecommunications	9.0%
Consumer Services	7.5%
Consumer Goods	7.3%
Oil and Gas	5.2%
Basic Materials	2.2%
Health Care	1.7%
Utilities	0.5%
<b>Bonds</b>	
Investment Grade Corp Bonds	0.0%
<b>Others</b>	
Non-Classified	1.0%
Cash and Equivalents	1.1%

**Top Country Weightings**

Country	%
United States	28.7%
Japan	11.7%
United Kingdom	11.5%
Hong Kong	7.5%
Singapore	5.6%
Taiwan	4.2%
Germany	4.1%
Canada	2.9%
Israel	2.6%
Switzerland	2.5%
Other	17.6%
Cash	1.1%

**Breakdown By Market Cap (%)**

