

## Fund factsheet

### Aberdeen Fund Managers Limited Aberdeen Ethical World Equity A Acc

Fund data as at 16 April 2014

**Launch Date** 21-May-1999  
**ISIN** GB0006833718  
**Sedol** 0683371  
**Citicode** MJ40  
**Bloomberg ticker\*** MUREWAA:LN

**Currency** GBX  
**Unit type** Acc  
**Domicile** United Kingdom  
**Fund type** OEIC  
**Fund size (16/04/14)** GBP 213.79m  
**Sector** Global

**Minimum initial** GBP 500  
**Minimum additional** GBP 100

**Ethical focus\*** Yes  
**Sharia compliant\*** No  
**RDR compliant\*** Not available  
**SFC authorised\*** No

**UCITS** Yes  
**KIID risk rating** 6

**Mid price (16/04/14)** GBX 180.49  
**Pricing frequency\*** Daily  
**Purchase frequency\*** Daily  
**Sale frequency\*** Daily  
**Settlement\*** Trade day + 1 day

**Fund Manager** Global Equity Team  
**Manager Since** 01-Mar-2008

**Standard initial charge** Not available  
**Discounted initial charge\*** 0.00%  
**Annual management charge** 1.50%  
**Ongoing Charges (OC)** 1.63%

#### Please remember

The performance of this fund will go up and down. Past performance may not be repeated and should not be used as a guide to future performance. RL360° is not responsible for, and will not compensate you in relation to, the performance of this fund.

You should consider your attitude to risk and speak to a financial adviser before making any investment decision. Where a fund's underlying investments are valued in a different currency, the value of the fund may go up or down as a result of exchange rate fluctuations.

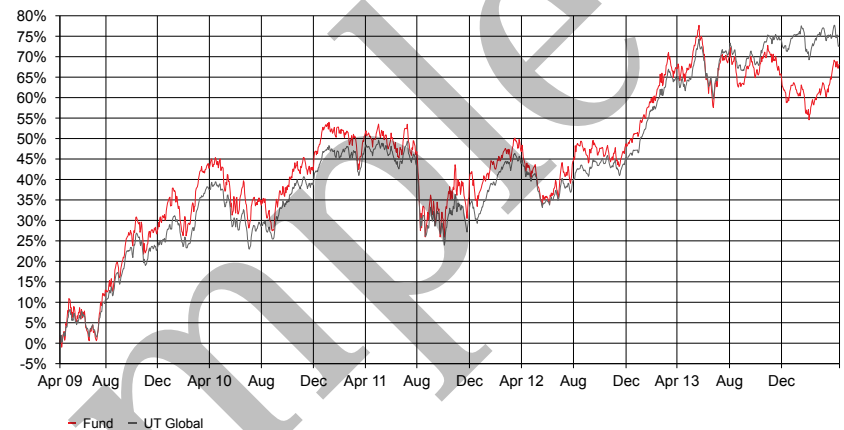
All data is provided by FE except where indicated by a star\*. It may change at any time and RL360° is not responsible for the accuracy of this data.

#### Fund objective

To grow your capital by investing mostly in international companies around the world. The Manager chooses companies on the basis of thorough fundamental company analysis and ethical and socially responsible criteria.

#### Fund performance vs. sector

Time period: 16-Apr-2009 to 16-Apr-2014



#### Annualised performance

Performance up to: 31-Mar-2014

	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
<b>Fund (%)</b>	-0.38	6.50	3.39	3.96	12.28
<b>Sector (%)</b>	6.43	10.34	5.89	6.23	12.74

Performance is calculated in the fund currency on a mid to mid basis.

#### Cumulative performance

Performance up to: 31-Mar-2014

	1mnth	3mnth	6mnth	1 yr	3 yrs	5 yrs
<b>Fund (%)</b>	2.80	1.91	0.77	-0.38	10.53	78.46
<b>Sector (%)</b>	-0.37	-0.06	4.02	6.43	18.73	82.12

Performance is calculated in the fund currency on a mid to mid basis.

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#### 3 year statistical data

Volatility	3.63
Volatility (annualised)	12.57
Tracking error	4.31
Best 3 month return	18.42%
Worst 3 month return	-13.45%

#### Top 10 fund holdings

1. ZURICH INSURANCE GROUP LTD	3.90%
2. TAIWAN SEMICONDUCTOR MANUFACTURING	3.80%
3. EOG RESOURCES INC	3.80%
4. SAMSUNG ELECTRONICS CO	3.70%
5. PEPSICO INC	3.70%
6. CENTRICA PLC	3.50%
7. CASINO GUICHARD-PERRACHON	3.00%
8. CANADIAN NATIONAL RAILWAY CO	3.00%
9. ENI	2.80%
10. NORDEA BANK AB	2.80%

#### RL360°

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#### Discrete performance to last quarter end

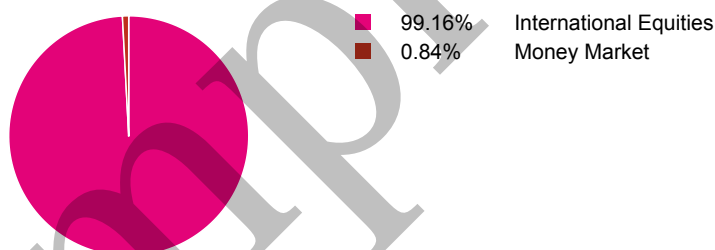
Performance up to: 31-Mar-2014

	Mar 14- Mar 13	Mar 13- Mar 12	Mar 12- Mar 11	Mar 11- Mar 10	Mar 10- Mar 09
Fund (%)	-0.38	13.86	-2.56	5.67	52.80
Sector (%)	6.43	14.40	-2.49	7.25	43.02

Performance is calculated in the fund currency on a mid to mid basis.

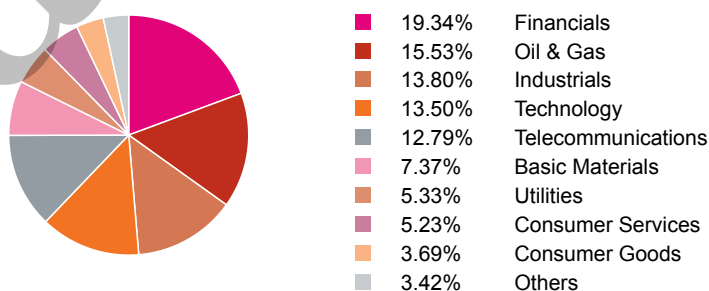
#### Asset allocation split

Only the top 10 asset allocation splits are shown.



#### Sector split

Only the top 10 sector splits are shown.



#### Region split

Only the top 10 region splits are shown.

