

# Aberdeen Global - Chinese Equity Fund

Class S - 2 Acc

Performance Data and Analytics to 31 January 2014



## Summary investment objective

**Long-term total return by investing in Chinese equities.**

For full investment objective and policy details refer to the Prospectus.

## Performance (%)

	1 month	3 months	6 months	1 year	Annualised		Launch
					3 years	5 years	
Fund	-6.62	-9.85	-6.50	-13.47	-3.00	–	3.77
Benchmark	-6.33	-5.17	3.58	-4.92	0.72	–	5.40
Difference	-0.29	-4.68	-10.08	-8.55	-3.72	–	-1.63

## Discrete annual returns (%) - year ended 31/01

	2014	2013	2012	2011	2010
Fund	-13.47	11.53	-5.43	–	–

## Calendar year performance (%)

	Year to date	2013	2012	2011	2010
Fund	-6.62	-4.32	18.23	-15.01	–
Benchmark	-6.33	6.26	24.72	-17.54	–
Difference	-0.29	-10.58	-6.49	2.53	–

Performance Data: Share Class S2 Acc

Source: Lipper. Basis: Total return, NAV to NAV, net of annual charges, gross income reinvested.

These figures are gross of an initial charge: to the extent that this is paid, it will reduce performance from that shown.

**Past performance is not a guide to future results.**

## Top ten holdings

	Sector	%
Jardine Strategic Holdings	Industrials	8.1
AIA Group	Financials	5.5
Swire Pacific (A+B)	Financials	5.2
HSBC Holdings	Financials	5.1
MTR	Industrials	4.8
Hang Lung Group/Properties	Financials	4.4
PetroChina	Energy	4.4
CNOOC	Energy	4.3
Standard Chartered	Financials	4.0
China Mobile	Telecommunication Services	3.9
<b>Total</b>		<b>49.7</b>
<b>Total number of holdings</b>		<b>47</b>

## Sector breakdown

	%
Financials	38.9
Industrials	16.7
Consumer Discretionary	16.3
Energy	10.8
Consumer Staples	6.2
Telecommunication Services	5.3
Information Technology	3.1
Other	2.8
Cash	(0.1)
<b>Total</b>	<b>100.0</b>

Figures may not always sum to 100 due to rounding.

## Key information

Benchmark	MSCI Zhong Hua
Fund size	US\$2.8bn
Share Class	
Performance Launch Date	18 May 2010
Investment team	Asian Equities Team

The risks outlined overleaf relating to emerging markets, exchange rate movements and single country markets are particularly relevant to this Fund but should be read in conjunction with all warnings and comments given in the prospectus for the Fund.

# Aberdeen Global - Chinese Equity Fund

## Important information

### Risk factors you should consider before investing:

- The value of shares and the income from them can go down as well as up and you may get back less than the amount invested.
- The Fund invests in emerging markets which tend to be more volatile than mature markets and the value of your investment could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.
- Movements in exchange rates can impact on both the level of income received and the capital value of your investment, if the currency of your country of residence strengthens against the currency in which the underlying investments of the Fund are made, the value of your investment will reduce and vice versa.
- Exposure to a single country market increases potential volatility.

### Other important information:

This document has been prepared by Aberdeen Asset Managers Limited as a marketing document to inform Institutional and Professional qualified Investors and Eligible Counterparties about the Fund. It has been prepared solely for information purposes. Therefore, no information, opinions or data in this document constitute investment, legal, tax or other advice and are not to be relied upon in making an investment or any other decision. The financial intermediary or distributor is liable for any use of this document towards its clients and should restrict to clients for whom the information in this document and an investment in Shares of the Fund has been considered to be suitable by that financial intermediary in light of that client's situation and purpose, always subject to the applicable regulatory standard.

Shares of the fund may not have been registered or will not be registered for public distribution in a number of jurisdictions. Therefore, shares of the fund must not be marketed or offered in or to residents of any such jurisdictions unless such marketing or offering is made in compliance with applicable exemptions for the private placement of collective investment schemes and other applicable jurisdictional rules and regulations and it is the responsibility of every recipient to satisfy himself as to the full observance of the laws and regulation of the relevant jurisdiction. The Fund is not registered under the United States Securities Act of 1933, nor the United States Investment Company Act of 1940 and therefore may not directly or indirectly be offered or sold in the United States of America or any of its states, territories, possessions or other areas subject to its jurisdiction or to or for the benefit of a United States Person.

Aberdeen Global is a Luxembourg-domiciled UCITS fund, incorporated as a Société Anonyme and organized as a Société d'investissement à Capital Variable (a "SICAV").

Subscriptions for shares in the Fund may only be made on the basis of the latest prospectus and relevant Key Investor Information Document (KIID), together with the latest annual report, semi-annual report can be obtained free of charge from Aberdeen Asset Managers Limited, 10 Queens Terrace, Aberdeen, AB10 1YG, Scotland and are also available on [www.aberdeen-asset.com](http://www.aberdeen-asset.com). In Austria: Raiffeisen Zentralbank Österreich Aktiengesellschaft, Am Stadtpark 9, A-1030 Wien., In France: BNP Paribas Securities Services, 3, rue d'Antin, 75002 Paris Cedex 08. In Germany: Aberdeen Asset Managers Limited - Niederlassung Frankfurt, Bettinastraße 53 - 55, 60325 Frankfurt am Main; Marcard, Stein & Co. AG, Ballindamm 36, 20095 Hamburg, Switzerland; In Italy: Aberdeen Asset Managers Limited - Filiale italiana, Via San Vittore al Teatro 3, IT 20123, Milano ("AAML") and the Local Paying Agent; In Liechtenstein: LGT Bank in Liechtenstein AG, Herrengasse 12, FL-9490 Vaduz. In Luxembourg: Aberdeen Global Services S.A, 2b, rue Albert Borschette, L-1246 Luxembourg; In Spain: Allfunds Bank S.A. c/ Estafeta nº6 (La Moraleja) Complejo Plaza de la Fuente - Edificio 3-28109, Alcobendas - Madrid- España; Aberdeen Global is registered with the number 107 with the National Commission of the Securities market in Spain ("CNMV") and the fund obtained authorisation for some share classes with the CNMV; In Switzerland: from the Fund's Representative and Paying Agent, BNP Paribas Securities, Zurich Branch, Selnastrasse 16, CH8002 Zurich.

Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. You should obtain specific professional advice before making any investment decision.

The value of investments, and the income from them, can go down as well as up and you may get back less than the amount invested.

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## Codes (Class S - 2 Acc)

SEDOL	B603Z72
ISIN	LU0476876163
BLOOMBERG	ABGCHS2 LX
REUTERS	LP68047708
VALOREN	11135751
WKN	A1CS30

## Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	USD
Registered for sale	Please refer to <a href="http://www.aberdeen-asset.com">www.aberdeen-asset.com</a>
Income payable	30 November
Sector	Lipper Global Equity Greater China
Minimum investment	USD 1,500 or currency equivalent
Charges	Current initial Avg: 4.25% to 5.00%; Max: 6.38%, Annual 1.92%
Ongoing charges	2.14%
Price as at 31/01/14	US\$19.2472
Deal closing time	13:00:00 CET
Daily valuation point	13:00:00 CET

Source: Ongoing charges Aberdeen Asset Managers Limited as at 31 December 2013

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All sources (unless indicated): Aberdeen Asset Management  
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[www.aberdeen-asset.com](http://www.aberdeen-asset.com)