

# Aberdeen Global - Japanese Equity Fund

Class A (EUR) - 2 Acc

Performance Data and Analytics to 31 January 2014



## Summary investment objective

Long-term total return by investing in Japanese 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	-5.98	-0.09	5.41	21.16	12.58	–	10.94
Benchmark	-6.59	1.67	7.81	30.48	11.03	–	8.71
Difference	0.61	-1.76	-2.40	-9.32	1.55	–	2.23

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

	2014	2013	2012	2011	2010
Fund	21.16	32.02	-10.76	–	–

## Calendar year performance (%)

	Year to date	2013	2012	2011	2010
Fund	-5.98	38.30	26.27	-12.39	–
Benchmark	-6.59	51.70	16.94	-16.33	–
Difference	0.61	-13.40	9.33	3.94	–

Performance Data: Share Class A (EUR)2 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	%
Shin-Etsu Chemical Co	Basic Materials	6.0
FANUC Corporation	Industrials	5.0
Seven & I Holdings	Consumer Services	4.9
Keyence Corporation	Industrials	4.5
Canon Inc	Technology	4.4
Chugai Pharmaceutical	Health Care	4.3
Toyota Motor Corporation	Consumer Goods	4.3
Japan Tobacco	Consumer Goods	4.2
Honda Motor Co	Consumer Goods	3.9
Nabtesco Corporation	Industrials	3.8
<b>Total</b>		<b>45.3</b>
<b>Total number of holdings</b>		<b>33</b>

## Sector breakdown

	%
Consumer Goods	32.0
Industrials	20.4
Health Care	11.7
Consumer Services	10.6
Basic Materials	8.4
Technology	6.8
Financials	5.9
Other	2.7
Cash	1.5
<b>Total</b>	<b>100.0</b>

Figures may not always sum to 100 due to rounding.

## Key information

Benchmark	Topix Euro Hedged TR
Fund size	¥163.1bn
Share Class	
Performance Launch Date	18 May 2010
Investment team	Asian Equities Team

The risks outlined overleaf relating to single country market exposure and exchange rate movements 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 - Japanese 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.
- Exposure to a single country market increases potential volatility.
- 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.
- Investors are reminded that there is no segregation of liability between Share Classes, so there is a remote risk that under certain circumstances, unhedged share class holders of the same Fund will be exposed to liabilities arising from currency hedging transactions undertaken for a hedged Share Class which negatively impacts the Net Asset Value of the unhedged Share Class. Hedging involves additional risks which are set out in the Prospectus under the 'General Risk Factors' heading.

### 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 A (EUR) - 2 Acc)

SEDOL	B62QX08
ISIN	LU0476876759
BLOOMBERG	AETJA2E LX
REUTERS	LP68047710
VALOREN	11136014
WKN	A1CS35

## Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	EUR
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 Japan
Minimum investment	USD 200,000 or currency equivalent
Charges	Current initial Avg: 4.25% to 5.00%; Max: 6.38%, Annual 1.50%
Ongoing charges	1.72%
Price as at 31/01/14	€9.3494
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

## Investor Service

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