

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



Aberdeen Global - World Government Bond Fund E2 EUR Acc LU0963897870

A sub-fund of Aberdeen Global which is a Société d'Investissement à Capital Variable (SICAV). Aberdeen Global Services S.A. is the Management Company.

Objectives and investment policy

To achieve a combination of income and growth by investing mainly in bonds (which are like loans that can pay a fixed or variable interest rate) issued by governments around the world. The bonds will typically have higher ratings, as defined by international agencies that provide such ratings; these may pay lower rates of interest than bonds with lower ratings but are more secure. Up to 20% of the Fund may be invested in bonds that typically have lower ratings, as defined by international agencies that provide such ratings; these may pay higher rates of interest than bonds with higher ratings.

Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

You can buy and sell shares in the Fund on any working day in Luxembourg, by 13:00 hours CET.

Income from investments in the Fund will be rolled up into the value of your shares.

Further information on the Fund’s investment objective and policy can be found in the Fund’s Prospectus.

Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund’s ranking on the Risk and Reward Indicator.

Typically lower rewards,
lower risk

Typically higher rewards,
higher risk



- This Fund is ranked at 4 because funds of this type have experienced average rises and falls in value in the past.
- Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer severe losses in all cases . The indicator does not take into account the following risks of investing in this Fund:
- Investing globally can bring additional returns and diversify risk. However, currency exchange rate fluctuations may have a positive or negative impact on the value of your investment.
- Bonds are affected by changes in interest rates, inflation and any decline in creditworthiness of the bond issuer. Bonds that produce a higher level of income usually also carry greater risk as such bond issuers may not be able to pay the bond income as promised or could fail to repay the capital amount used to purchase the bond.
- The Fund can use derivatives in order to meet its investment objectives. This may result in gains or losses that are greater than the original amount invested.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	6.38%
Exit charge	0.00%
These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.	
Charges taken from the Fund over a year	
Ongoing charges	1.23%
Charges taken from the Fund under specific conditions	
Performance fee	0.00%

- Switching charge (for switching into the Fund from another fund) 1.00%.
- The ongoing charges figure is estimated because the share/unit class is relatively new and has insufficient track record for us to calculate it exactly. The ongoing charges figure may vary from year to year and will exclude the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- The ongoing charges figure shown here is an estimate of the charges. An estimate is used in order to provide the figure that will most likely be charged. The UCITS' annual report for each financial year will include detail on the exact charges made.
- In respect of the Entry charge, this charge may also be applied to switches.
- In respect of the Switching Charge, this is the current maximum charge that may be applied under the terms of the Prospectus. In some cases, you may pay less; you should speak to your financial adviser about this. For more information about charges, please refer to the Fund's Prospectus. The ongoing charges figure is as at 30th June 2014.

Past performance

There is insufficient data to provide a useful indication of past performance to investors.

- Fund launch date: 25/09/2013.
- Share/unit class launch date: 25/09/2013.

Practical information

- This document describes only one share class; other share classes are available. Investors may switch their investment into another sub-fund of Aberdeen Global. Please refer to the Fund's Prospectus for further details.
- Further information about the Fund, including its Prospectus* and latest Annual and Semi-Annual reports**, is available free of charge from Aberdeen Global Services S.A. ('AGS'), 49, Avenue J.F. Kennedy, L-1855 Luxembourg. Telephone: (+352) 46 40 10 820 Email: aberdeen.global@aberdeen-asset.com. Other practical information, including current share prices for the Fund, are available at www.aberdeen-asset.com
- The Prospectus, Annual and Interim reports cover all the funds within Aberdeen Global. Although Aberdeen Global is a single legal entity, the rights of investors in this Fund are limited to the assets of this Fund.
- The Fund's Custodian and Administrator is BNP Paribas Securities Services, Luxembourg Branch.
- The tax legislation of Luxembourg may have an impact on your personal tax position.
- AGS may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- This Fund is authorised in Luxembourg and regulated by the CSSF. AGS is authorised in Luxembourg and regulated by CSSF.
- The representative and paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland. The Prospectus, the Key Investor Information Documents, the Memorandum and Articles of Association, the annual and interim reports may be obtained free of charge from the representative.
- *Available in English, French, German, Italian & Spanish, **Available in French & English.