

Aberdeen Global - Indian Equity Fund

Class D - 2 Acc

Performance Data and Analytics to 31 January 2014



Summary investment objective

Long-term total return by investing in Indian 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	-4.34	-8.11	-6.23	-12.86	-2.91	13.35	7.19
Benchmark	-3.05	-6.14	-4.57	-15.01	-6.36	9.96	5.19
Difference	-1.29	-1.97	-1.66	2.15	3.45	3.39	2.00

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

	2014	2013	2012	2011	2010
Fund	-12.86	9.37	-3.98	26.63	61.52

Calendar year performance (%)

	Year to date	2013	2012	2011	2010
Fund	-4.34	-2.48	15.21	-26.02	40.99
Benchmark	-3.05	-5.62	20.43	-36.70	24.75
Difference	-1.29	3.14	-5.22	10.68	16.24

Performance Data: Share Class D2 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	%
HDFC	Financials	12.8
Tata Consultancy Services	Information Technology	9.6
Infosys	Information Technology	9.2
ICICI Bank	Financials	6.4
ITC	Consumer Staples	5.0
Hero MotoCorp	Consumer Discretionary	4.5
Bosch	Consumer Discretionary	3.9
Hindustan Unilever	Consumer Staples	3.8
HDFC Bank	Financials	3.6
GlaxoSmithKline Pharmaceuticals	Health Care	3.5
Total		62.3

Total number of holdings	31
---------------------------------	-----------

Sector breakdown

	%
Information Technology	22.1
Financials	21.3
Consumer Staples	15.2
Materials	13.8
Health Care	8.6
Consumer Discretionary	8.4
Utilities	4.3
Other	5.5
Cash	0.8
Total	100.0

Figures may not always sum to 100 due to rounding.

Key information

Benchmark	MSCI India
Fund size	US\$4.5bn
Share Class	
Performance Launch Date	28 March 2006
Investment team	Asian Equities Team

The risks outlined overleaf relating to emerging markets, exchange rate movements and single country exposure 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 - Indian 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. 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.

Issued in the EU by Aberdeen Asset Managers Limited. Registered in Scotland No.108419. Registered Office: 10 Queen's Terrace, Aberdeen, AB10 1YG. Authorised and regulated by the Financial Conduct Authority in the United Kingdom. Aberdeen Asset Managers Limited reserves the right to make changes and corrections to any information in this document at any time, without notice. Information in this document at any time, without notice.

Codes (Class D - 2 Acc)

SEDOL	B0L1302
ISIN	LU0231462077
BLOOMBERG	AGINDD2 LX
REUTERS	LP65028208
VALOREN	2320590
WKN	A0HMTX

Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	GBP
Registered for sale	Please refer to www.aberdeen-asset.com
Income payable	30 November
Sector	Lipper Global Equity India
Minimum investment	USD 1,500 or currency equivalent
Charges	Current initial Avg: 4.25% to 5.00%; Max 6.38%, Annual 1.75%
Ongoing charges	2.12%
Price as at 31/01/14	£55.7368
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

+ 44 (0)1224 425255 (UK)

+ 352 4640 1 0820(International)

Fax Dealing Service + 352 2452 9056

All sources (unless indicated): Aberdeen Asset Management
31 January 2014.

www.aberdeen-asset.com