Fund factsheet

Aberdeen Fund Managers Limited
Aberdeen Ethical World A Acc

Fund data as at 1 October 2013

Launch Date	01-May-1999
ISIN	GB0006833718
Sedol	0683371
Citicode	MJ40
Currency	GBX
Domicile	United Kingdom
Fund type	OEIC
Fund size (01/10/13)	GBP 218.70m
Sector	Global
Ethical focus*	Yes
Sharia compliant*	No
SFC authorised*	No
UCITS	Yes
KIID risk rating	6
Mid price (01/10/13)	GBX 177.00
Pricing frequency*	Daily
Purchase frequency*	Daily
Sale frequency*	Daily
Settlement*	Trade day + 1 day
Fund Manager	Global Equities Team
Manager Since	01-Mar-2008
Standard initial charge	4.25%
Discounted initial charge*	0.00%
Annual management charge	1.50%
Ongoing Charges (OC)	1.62%

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. Royal London 360° 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 Royal London 360° is not responsible for the accuracy of this data.

Fund objective

Aims to achieve long term capital growth through investment in a portfolio of quality international investments chosen on the basis of ethical ("socially responsible") criteria.

Fund performance vs. sector

Time period: 01-Oct-2008 to 01-Oct-2013

Legend: — Fund — UT Global
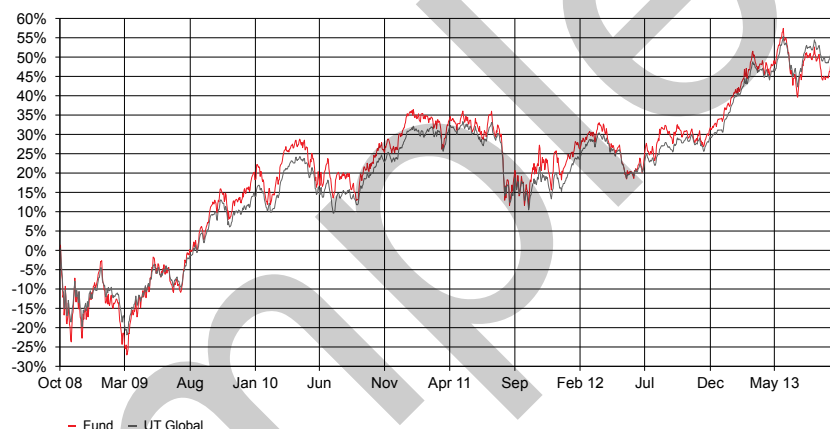
Annualised performance

Performance up to: 30-Sep-2013

	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Fund (%)	12.78	12.69	6.37	6.83	8.39
Sector (%)	17.51	14.95	7.84	8.10	8.74

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

Cumulative performance

Performance up to: 30-Sep-2013

	3mnth	6mnth	1 yr	3 yrs	5 yrs
Fund (%)	1.22	-1.15	12.78	20.35	49.59
Sector (%)	2.87	2.32	17.51	25.41	52.07

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

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3 year statistical data

Volatility	3.58
Volatility (annualised)	12.41
Tracking error	3.29
Best 3 month return	18.42%
Worst 3 month return	-13.45%

Top 10 fund holdings

1.	**VODAFONE GROUP**	4.30%
2.	**CENTRICA PLC**	4.00%
3.	**PEPSICO INC**	3.80%
4.	**TAIWAN SEMICONDUCTOR MANUFACTURING**	3.50%
5.	**SAMSUNG ELECTRONICS CO**	3.30%
6.	**ZURICH INSURANCE GROUP LTD**	3.30%
7.	**EOG RESOURCES INC**	3.30%
8.	**TENARIS S.A.**	3.00%
9.	**STANDARD CHARTERED**	3.00%
10.	**CISCO SYSTEMS INC**	2.90%

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Discrete performance to last quarter end

Performance up to: 30-Sep-2013

	Sep 13-Sep 12	Sep 12-Sep 11	Sep 11-Sep 10	Sep 10-Sep 09	Sep 09-Sep 08
Fund (%)	12.78	12.60	-5.22	8.23	14.85
Sector (%)	17.51	12.44	-5.08	8.86	11.38

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.

21.10%	US Equities
19.30%	UK Equities
14.90%	International Equities
5.70%	Italian Equities
5.60%	Taiwanese Equities
5.60%	Canadian Equities
5.30%	Singapore Equities
5.30%	French Equities
5.00%	Swedish Equities
12.20%	Others
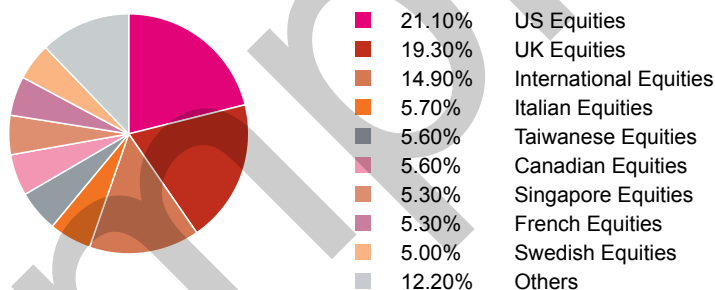
Sector split

Only the top 10 sector splits are shown.

18.00%	Financials
13.80%	Oil & Gas
12.70%	Technology
12.70%	Industrials
12.40%	Telecommunications
7.30%	Basic Materials
5.60%	Utilities
3.90%	Money Market
13.60%	Others
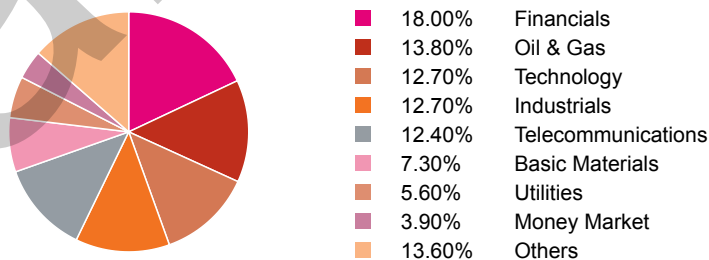
Region split

Only the top 10 region splits are shown.

21.10%	USA
19.30%	UK
5.70%	Italy
5.60%	Taiwan
5.60%	Canada
5.30%	Singapore
5.30%	France
5.00%	Sweden
27.10%	Others