

Aberdeen Emerging Opportunities

Fund Information

Launch Date	30/06/2004
Sector	Equity - Global
Domicile	Australia
Currency	AUD
Price (Bid/Mid) (as at 24/01/2017)	\$2.16
Manager name	Devan Kaloo
Manager Since Date	01/06/2004
Fund Size	\$1137.22m at 31/10/2016
Number of Holdings	n/a
Yield	n/a
Dividend dates	28/06/2016
MII	\$20000.00
Minimum Regular Savings	n/a
AMC	1.50%
Performance Fee	0%
TFF	1.50%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Top Holdings % (as at 31/12/2016)

ABERDEEN GLOBAL INDIAN EQUITY Z2 USD	16.88
SAMSUNG ELECTRONICS CO	4.72
TAIWAN SEMICONDUCTOR MANUFACTURING	3.84
PT Astra International (Jakarta) Foreign - Equity	3.73
AIA GROUP LTD	3.03
CHINA MOBILE LTD	3.00
GRUPO FINANCIERO BANORTE SAB DE CV	2.79
FOMENTO ECONOMICO MEXCANO SAB DE CV	2.75
BANCO BRADESCO SA ADR EACH REPR 1 PRF NPV SPON	2.56
ABERDEEN GLOBAL CHINA A SHARE EQUITY Z2 ACC	2.41

Fund Objective

To provide investors with high capital growth over the medium to long term (3-5 years) by seeking exposure to emerging stock markets worldwide or companies with significant activities in emerging markets.

Asset Breakdown (as at 31/12/2016)

International Equities	98.30%
Money Market	1.70%

Sector Breakdown (as at 31/12/2016)

Equities	98.30%
Money Market	1.70%

Region Breakdown (as at 31/12/2016)

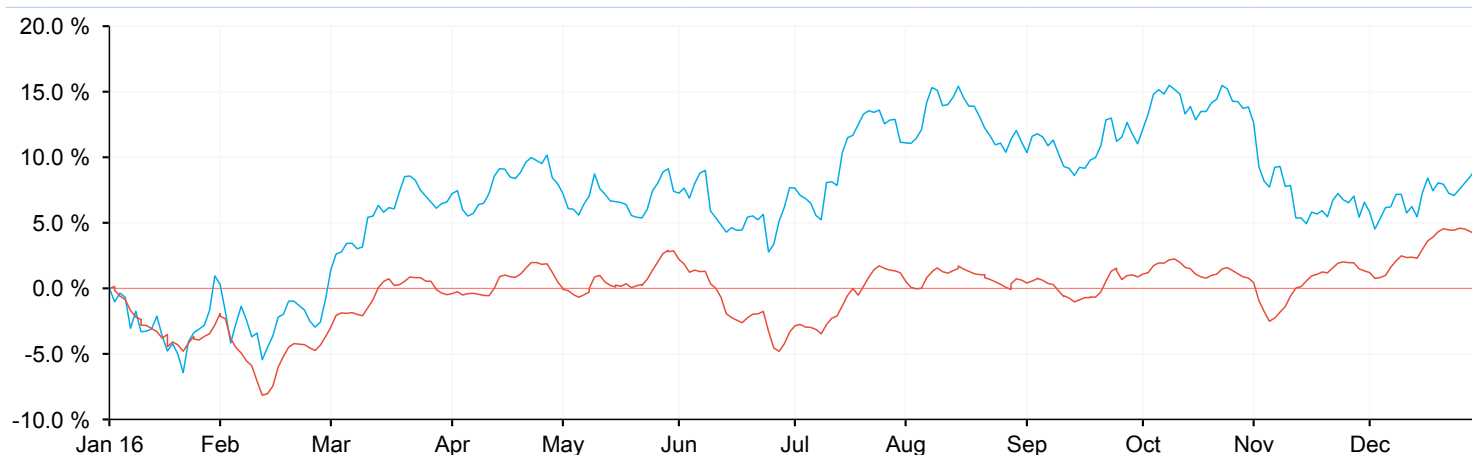
Asia	49.10%
Latin America	22.70%
Europe	12.10%
Hong Kong	7.60%
Africa	4.40%
Malaysia	1.40%
UK	1.00%
Money Market	1.70%

None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

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Cumulative Performance (%) (as at 31/12/2016)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Aberdeen Emerging Opportunities	-1.63	1.41	9.21	11.20	23.35	77.34	224.50
■ Equity - Global	3.11	7.60	3.86	24.78	67.64	52.29	n/a



Discrete Performance (%) (as at 31/12/2016)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ Aberdeen Emerging Opportunities	9.21	-1.92	3.82	-7.12	19.43
■ Equity - Global	3.86	11.81	7.45	21.16	10.89

