

### Detailed Fund Information

#### Management Group

Aberdeen Fund Managers Limited

#### Fund Name

ABERDEEN EMERGING MARKETS  
 BOND -U ACC

#### Fund Sector

Global Emerging Markets Bond

#### Manager's Name

Emerging Market Debt Team

#### Fund Launch Date

01-Oct-2012

#### Fund Size

£102.71 (million)

#### Mid Price

118.14 p (Acc)

#### Yield\*

6.20 %

#### XD Dates

Feb 01, Jan 01, Dec 01, Nov 01, Oct  
 01, Sep 01, Aug 01, Jul 01, Jun 01, May  
 01, Apr 01, Mar 01

#### Last Distribution

01/03/18 (XD Date)  
 29/03/18 (Pay Date)  
 0.4582700000 (Distribution)

#### Annual Management Charge

0.75 %

#### Ongoing Charges Figure

(as at 01-11-2017)

0.90 %

#### Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.15%

*For further information, see our document  
 "Making the cost of investment clear"  
 (www.oldmutualwealth.co.uk/charges/SIS)*

#### Morningstar Analyst Rating

-

#### Rayner Spencer Mills Rating

-

(See footnote for ratings information)

\* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

#### Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2018. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

### Investment Objective

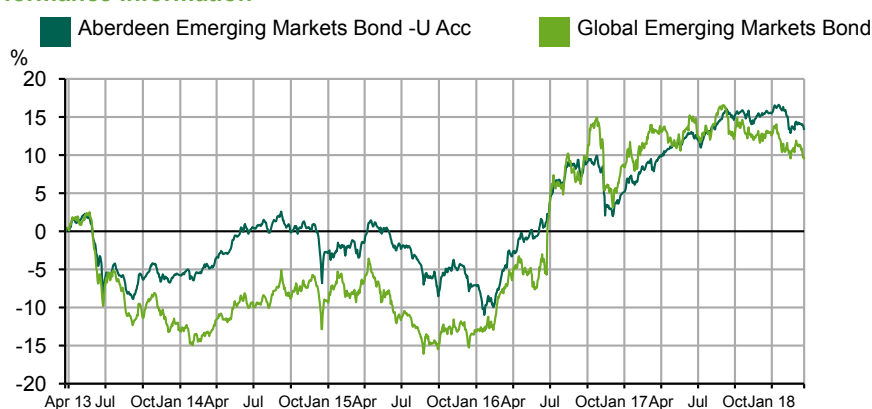
The investment policy is to provide an attractive level of income and long-term capital return.

### Old Mutual Wealth Risk Evaluator as at 28/02/2018

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

### Performance Information



22/03/2013 - 21/03/2018 Powered by data from FE

### Discrete Performance - 12 months to 31/12/17

	2017	2016	2015	2014	2013
Fund	9.84	13.18	-4.40	3.08	-4.99
Stock Sector Average	3.78	24.87	-4.21	4.26	-9.56

### Cumulative Performance to 28/02/18

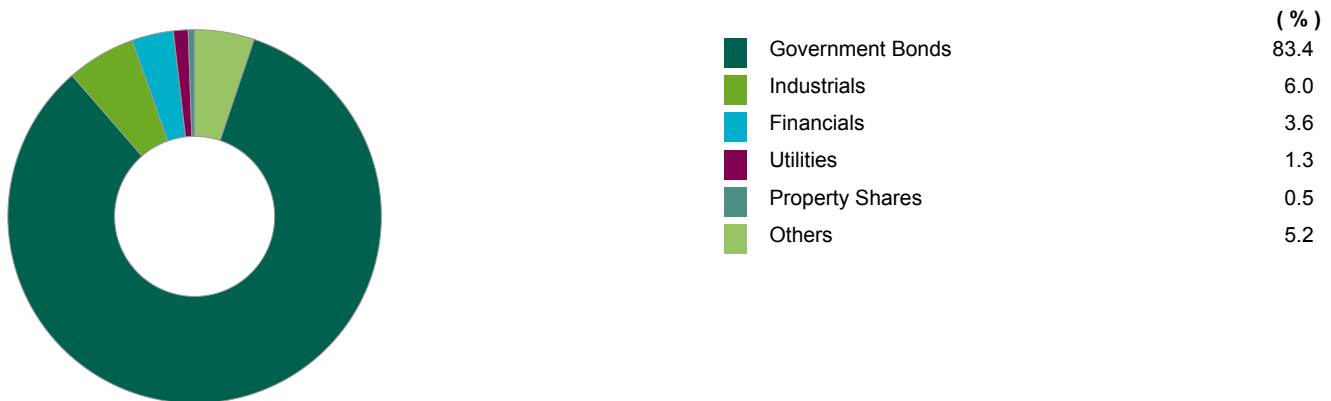
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.87	23.06	15.97	19.74	13.84
Stock Sector Average	-0.56	21.55	21.43	28.54	10.63

### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.06	7.22	1.75	0.49	0.22
Stock Sector Average	6.69	10.39	0.00	1.00	0.31

**Aberdeen Fund Managers Limited**  
**ABERDEEN EMERGING MARKETS BOND -U ACC**

**Breakdown 1**



**Breakdown 2**



**Largest Holdings**

Holding	(%)	Holding	(%)
ARGENTINA(REPUBLIC OF) 7.5% BDS 22/04/26 USD150000	3.0 %	INDONESIA(REPUBLIC OF) 5.875% BDS 15/01/24 USD200000	1.5 %
BRAZIL (FED REP OF) 10% 01/01/27 NTFN BRL	2.7 %	TURKEY(REPUBLIC OF) 6% BDS 25/03/27 USD200000	1.4 %
RUSSIAN FEDERATION MINISTRY FINANCE 5.25% BDS 23/06/47 USD200000 144A	2.3 %	PETROLEOS MEXICANOS 6.5% BDS 02/06/41 USD10000 144A	1.4 %
SERBIA(REPUBLIC OF) 7.25% BDS 28/09/21 USD1000 144A	2.3 %	ARGENTINA (REP OF) FRN 21/06/20 POM ARS	1.4 %
TURKEY(REPUBLIC OF) 5.75% BDS 22/03/24 USD200000	1.5 %	PARAGUAY(REPUBLIC OF) 6.1% BDS 11/08/44 USD200000	1.3 %

Charts and Table data. Source: FE, as at 28/02/2018

**Information Source: FE**

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**Fund ratings agencies**

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

**Calls may be monitored and recorded for training purposes and to avoid misunderstandings.**

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