

Detailed Fund Information**Management Group**

Aberdeen Fund Managers Limited

Fund Name

EMERGING MARKETS BD I ACC

Fund Sector

Global Emerging Markets Bond

Manager's Name

Emerging Market Debt Team

Fund Launch Date

01-Oct-2012

Fund Size

£87.72 (million)

Mid Price

119.84 p (Acc)

Yield*

6.00 %

XD DatesAug 01, Jul 01, Jun 01, May 01, Apr 01,
Mar 01, Feb 01, Jan 01, Dec 01, Nov
01, Oct 01, Sep 01**Last Distribution**01/09/17 (XD Date)
29/09/17 (Pay Date)
0.6334500000 (Distribution)**Annual Management Charge**

1.00 %

Ongoing Charges Figure

(as at 31-07-2016)

1.16 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.40%

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 31/08/2017. 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.

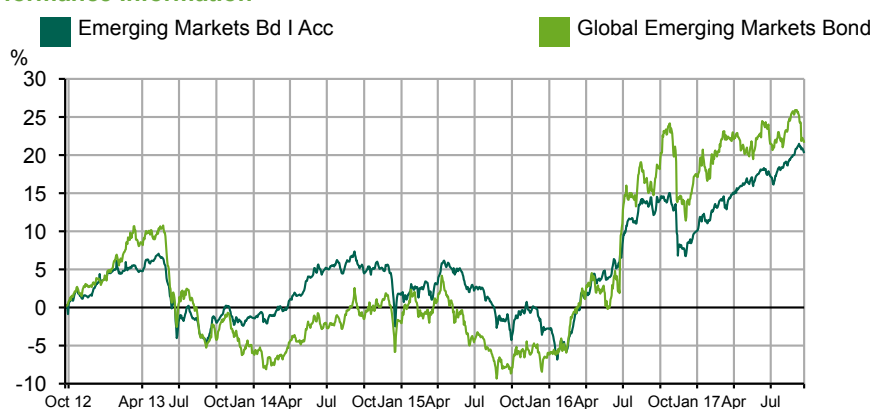
Investment Objective

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

Old Mutual Wealth Risk Evaluator as at 31/08/2017

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

21/09/2012 - 22/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	8.25	5.96	-2.83	7.28	4.94
Stock Sector Average	9.39	16.35	-2.53	-2.47	3.35

Cumulative Performance to 31/08/17

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.85	21.99	12.95	25.52	22.37
Stock Sector Average	8.23	35.20	25.71	31.08	25.69

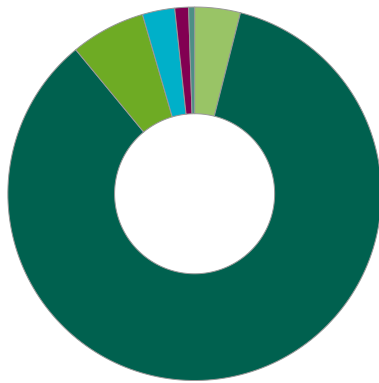
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.14	7.69	0.06	0.52	0.08
Stock Sector Average	7.93	10.76	0.00	1.00	0.41

Aberdeen Fund Managers Limited

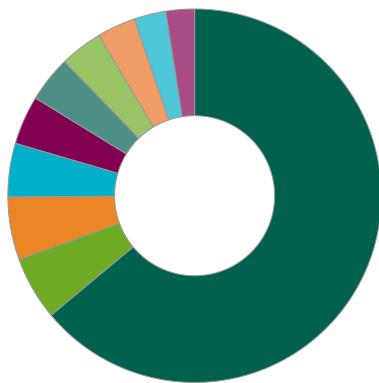
EMERGING MARKETS BD I ACC

Breakdown 1



	(%)
Government Bonds	85.1
Industrials	6.5
Financials	2.8
Utilities	1.2
Property Shares	0.5
Others	4.0

Breakdown 2



	(%)
UK	87.9
Argentina	7.6
Turkey	7.5
Mexico	6.4
Indonesia	5.8
Russia	5.5
Ukraine	5.1
Brazil	4.6
Dominican Republic	3.8
Ecuador	3.4

Largest Holdings

Holding	(%)	Holding	(%)
BRAZIL (FED REP OF) 10% 01/01/27	2.7 %	TURKEY(REPUBLIC OF) 5.75% BDS 22/03/24 USD200000	1.5 %
SERBIA(REPUBLIC OF) 7.25% BDS 28/09/21 USD1000 144A	2.5 %	URUGUAY 5.1% SNR UNSEC NTS 18/06/50 USD1	1.4 %
ARGENTINA(REPUBLIC OF) 7.5% BDS 22/04/26 USD150000	2.4 %	INDONESIA(REPUBLIC OF) 5.875% BDS 15/01/24 USD200000	1.4 %
TURKEY(REPUBLIC OF) 11% BDS 02/03/22 TRY1000	2.0 %	KAZAKHSTAN TEMIR ZHOLY 6.9% 10/07/42	1.3 %
ARGENTINA(REPUBLIC OF) 8.28% BDS 31/12/33 USD1000	1.7 %	DOMINICAN REPUBLIC 7.45% BDS 30/04/44 USD1000 144A	1.3 %

Charts and Table data. Source: FE, as at 31/07/2017

Information Source: FE

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