

Aberdeen Global Opportunities Fund



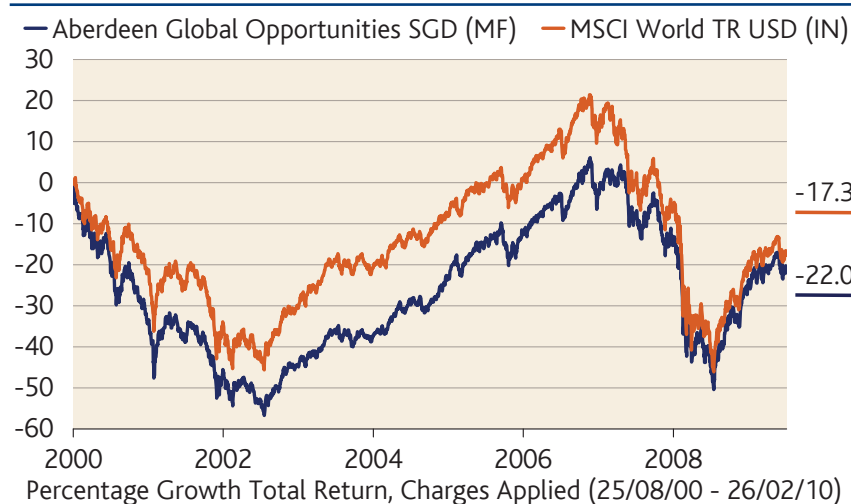
Fund objective

Aims for long-term total return from an internationally diversified portfolio of securities through investing all, or substantially all, of its assets in the Aberdeen Global - World Equity Fund* (the "underlying fund"), a sub-fund of Luxembourg-registered Aberdeen Global, which will invest at least two-thirds of its assets in equities or equity-related securities.

Key information

Fund included under ²	CPFIS-OA ¹ /SRS	Switching fee	1.0%
Launch date	25 Aug 00	Management fee	1.5% p.a. ³
Benchmark	MSCI World	Min. investment	S\$1,000/ US\$5,000
Monthly investment plan	S\$100 min.	Min. subsequent investment	S\$100/ US\$2,500
Front end load	5.0% (Cash/SRS) 3.0% (CPFIS-OA) ⁴	Fund size (feeder/ underlying fund)	S\$47.4m S\$2.5bn

Performance



Performance (%)

SGD	Cumulative					Annualised	
	1 mth	3 mths	1 yr	3 yrs	Incep.	3 yrs	Incep.
Fund NAV to NAV	0.0	0.2	44.2	-17.1	-17.9	-6.1	-2.1
Fund (Charges applied ⁵)	-5.0	-4.8	37.0	-21.2	-22.0	-7.6	-2.6
Benchmark	1.6	0.5	41.1	-24.1	-17.3	-8.8	-2.0

USD [^]	Cumulative					Annualised	
	1 mth	3 mths	1 yr	3 yrs	Incep.	3 yrs	Incep.
Fund NAV to NAV	0.0	-1.4	56.8	N/A	38.0	N/A	33.9
Fund (Charges applied ⁵)	-5.0	-6.4	49.0	N/A	31.1	N/A	27.8
Benchmark	1.5	-1.0	55.2	-17.4	36.1	-6.2	32.2

Source: Lipper, percentage growth, gross income reinvested, as at 26 Feb 10

[^] Fund available for US\$ investment since 19 Jan 09

Prices over past 12 months

	Highest NAV	Lowest NAV
SGD	\$0.8302 (11/01/10)	\$0.4958 (09/03/09)



Top ten holdings*

	%
Zurich Financial Services	3.7
Petroleo Brasileiro (Pref)	3.5
ENI	3.3
Vodafone	3.3
E.On	3.0
Intel	2.9
Johnson & Johnson	2.9
Roche Holdings	2.9
QBE Insurance Group	2.7
Tenaris	2.7
Total	30.9

Country allocation*

	%
United States	19.4
Japan	9.8
United Kingdom	8.1
Switzerland	7.5
Italy	7.4
Germany	5.4
Australia	5.0
Hong Kong	4.8
Sweden	4.5
Brazil	4.4
Taiwan	2.9
South Korea	2.8
France	2.4
China	1.9
Spain	1.9
Canada	1.5
Netherlands	1.4
Singapore	1.3
Cash	7.6
Total	100.0

Sector allocation*

	%
Financials	20.7
Energy	14.2
Information Technology	13.0
Healthcare	10.6
Consumer Staples	10.3
Industrials	9.1
Telecommunication Services	4.3
Utilities	4.0
Materials	3.8
Consumer Discretionary	2.4
Cash	7.6
Total	100.0

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Fund manager's report

- Global markets rose marginally in February, helped by some positive economic and earnings data. However, the gains were pared by concerns over debt woes in Europe and withdrawal of stimulus measures in the US.
- Central banks started to tighten loose monetary policy: the US Federal Reserve unexpectedly raised its discount rate; China and Brazil increased banks' reserve requirement ratios; and the Bank of England suspended quantitative easing.
- The global economic recovery remained fragile, with lacklustre home sales and initial jobless claims data in the US, while Europe's recovery faltered in the fourth quarter. In contrast, Asia posted upbeat industrial production and exports data.
- We bought Brazilian lender Banco Bradesco, a dominant market player, as well as Swiss drugmaker Novartis, on attractive valuations. We funded these purchases by selling pharmaceutical company AstraZeneca and postal operator Deutsche Post.
- In the face of the precarious global recovery and sovereign debt fears, we continue to focus on buying well-run companies with strong balance sheets.

Risk Statistics (3yrs to 26/02/10)

Beta	1.05
Std deviation	19.92
Sharpe ratio	-0.29

Codes

UK Sedol number	6383608
ISIN code	SGD - SG9999000400 USD - SG9999005953
Bloomberg ticker	SGD - ABGMNC SP USD - ABGMNU SP

¹ Higher Risk - Broadly Diversified

² S\$ Class only

³ No double charging for management and advisory fees at the underlying fund level

⁴ With effect from 1 Jul 07

⁵ Includes the effect of an assumed 5% front end load, which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.

Note: The Fund is an open-ended sub-fund under the Aberdeen Select Portfolio. Where indicated () the underlying fund is not authorised for public sale in Singapore. All non-performance data is sourced from Aberdeen Asset Management Asia Limited with gross risk statistics also from Bloomberg, Lipper & Russell Mellon.*

For more information

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Important information

The CPF interest rate for the Ordinary Account (OA) is based on the 12-month fixed deposit and month-end savings rates of the major local banks. Under the CPF Act, the Board pays a minimum interest of 2.5% per annum when this interest formula yields a lower rate. In addition, from 1 January 2008, the CPF Board will pay an extra interest rate of 1% per annum on the first \$60,000 of a CPF member's combined balances, including up to \$20,000 in the OA. From 1 April 2008, the first \$20,000 in the OA will not be allowed to be invested under the CPF Investment Scheme.

The above information should not be considered an offer, or solicitation, to deal in any funds in the Aberdeen Select Portfolio. Investments in the unit trusts are not deposits in, obligations of, or guaranteed or insured by Aberdeen Asset Management Asia Limited (the "Manager"), and are subject to investment risks, including the possible loss of the principal amount invested. Unit values and income therefrom may fall or rise. Past performance is not indicative of future performance. Investors should read the prospectus or seek relevant professional advice, before making any investment decision.

The above is based on information available as at 26/02/2010, unless otherwise stated. The Manager reserves the right to make any amendments to the information at any time, without notice.

Aberdeen Asset Management Asia Limited, Registration Number 199105448E