

Aberdeen Global Opportunities Fund

Performance Data and Analytics to 31 August 2015



Fund objective

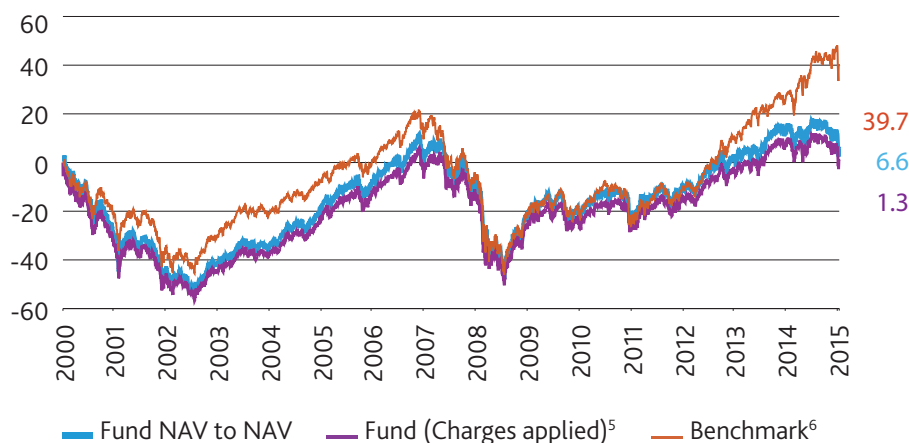
Aims for long-term total return from an internationally diversified portfolio of securities through investing all, or substantially all, of its assets in the Aberdeen Global - World Equity Fund* (the "underlying fund"), a sub-fund of Luxembourg registered Aberdeen Global, which will invest at least two-thirds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

Key information

Fund included under ²	CPFIS-OA ¹ /SRS	Switching fee	1.0%
Inception date	25 Aug 2000	Management fee ³	1.5% p.a
Benchmark	MSCI World	Min. investment	S\$1,000/ US\$5,000
Monthly investment plan ²	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\$239.1m S\$1.9bn

Performance

Percentage Growth Total Return (25/08/2000 - 31/08/2015)



Performance (%)

SGD	Cumulative				Annualised		
	1 mth	3 mths	1 yr	3 yrs	Incep.	3 yrs	Incep.
Fund NAV to NAV	-4.0	-8.0	-6.7	19.9	6.6	6.2	0.4
Fund (Charges applied) ⁵	-8.8	-12.6	-11.4	13.9	1.3	4.4	0.1
Benchmark ⁶	-3.7	-2.8	8.9	57.0	39.7	16.2	2.2

USD ⁷	Cumulative				Annualised		
	1 mth	3 mths	1 yr	3 yrs	Incep.	3 yrs	Incep.
Fund NAV to NAV	-6.8	-12.4	-17.7	5.4	77.0	1.8	9.0
Fund (Charges applied) ⁵	-11.5	-16.8	-21.8	0.1	68.2	0.0	8.2
Benchmark ⁶	-6.6	-7.0	-3.6	38.8	129.0	11.6	13.3

Source: Lipper, percentage growth, gross income reinvested.

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.⁶ Benchmark is MSCI World TR.⁷ Fund available for US\$ investment since 19 Jan 09.

Top ten holdings* (%)

EOG Resources	3.8
CVS Health Corporation	3.6
Novartis	3.6
Roche Holdings	3.6
British American Tobacco	3.4
TSMC	3.2
Japan Tobacco	2.6
Samsung Electronics	2.6
Johnson & Johnson	2.5
Oracle Corporation	2.5
Total	31.4

Country allocation* (%)

United States	31.0
United Kingdom	15.6
Switzerland	11.2
Japan	7.7
Sweden	4.6
Hong Kong	4.0
Canada	3.6
Brazil	3.3
Taiwan	3.2
South Korea	2.6
Italy	2.2
Mexico	2.2
France	1.6
Germany	1.6
South Africa	1.4
Singapore	1.0
Israel	0.3
Cash	2.9
Total	100.0

Figures may not always sum to 100 due to rounding.

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Awarded to Aberdeen Global Opportunities Fund, SGD Class for Best Global Large-Cap Equity, Singapore.

Aberdeen Global Opportunities Fund

Performance Data and Analytics to 31 August 2015

Prices over past 12 months

	Highest NAV	Lowest NAV
SGD	\$1.1192 (19/03/2015)	\$0.9730 (26/08/2015)
USD	\$2.1700 (3/09/2014)	\$1.7100 (26/08/2015)

Fund manager's report

- Global equities sold off sharply in August, with emerging markets hit harder than their developed counterparts. Volatility rose as investors were spooked by the possible repercussions of China's yuan devaluation and signs of a faltering mainland economy. There remains a possibility the US Federal Reserve will raise interest rates, on the back of better-than-expected revised GDP figures, but it may delay the rate hike given muted wage inflation and the tightening effect of a stronger dollar. In Europe, Greek prime minister Alexis Tsipras resigned and called a snap election following an anti-bailout mutiny within his own Syriza party. Falling commodity and oil prices compounded the market jitters.
- In a bid to shore up the mainland stockmarket, the Chinese central bank introduced more liquidity-loosening measures, including a 120-billion yuan cash injection and allowing the state pension fund to invest up to 30% of its assets in domestic stocks. It also lowered interest rates by 25 basis points to 4.6%. Despite this, Chinese stocks continued to tumble.
- In portfolio-related news, two of our miners' results were affected by the fall in iron-ore prices. Despite this, Vale's results exceeded expectations, thanks to lower-than-expected costs. Meanwhile, BHP Billiton delivered a US\$4-billion cost savings two years ahead of plan and expects more such savings in 2016.
- Fanuc lowered its full-year forecasts amid the ongoing slowdown in China, after announcing weaker-than-expected quarterly numbers.
- In August, we introduced Israeli IT security provider Check Point Software Technologies on recent weakness. With a solid market position in the network security sector, it delivers robust returns and significant cash generation. We continued to add to EOG Resources, as it is well-positioned to benefit from shale oil consolidation. We also raised our exposure to both Experian and Henkel, and trimmed Atlas Copco and Canadian National Railway.

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, 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. 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 and the product highlights sheet or seek relevant professional advice, before making any investment decision.

The fund(s) as well as their underlying fund(s) may use or invest in financial derivative instruments. Please refer to the prospectus of the Aberdeen Select Portfolio fund(s) for more information.

The above is based on information available as at 31/08/2015, 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

Sector allocation* (%)

Consumer Staples	18.2
Financials	14.7
Information Technology	13.8
Industrials	11.8
Energy	11.6
Healthcare	11.6
Materials	9.5
Consumer Discretionary	3.5
Telecommunication Services	2.4
Cash	2.9
Total	100.0

Figures may not always sum to 100 due to rounding.

Risk statistics

	3 yrs
Beta	0.82
Standard Deviation	8.23
Sharpe Ratio	0.93

Codes

UK Sedol number	6383608
ISIN code	SGD - SG9999000400 USD - SG9999005953
Bloomberg ticker	SGD - ABSCMNC SP USD - ABSCMNU SP

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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A copy of the prospectus is available from the website or from:

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