

# Aberdeen Asian Opportunities Fund

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## AT A GLANCE

Profile as at 31 Jan 2013

**Fund established:** 2003

**Fund type:** Unit Trust

**Volatility/risk level:** High

**Min. investment:** AUD 20,000

**Team:** Asian Equities Team

## Overview:

The Fund is a high conviction actively managed Asian equity portfolio built using a bottom-up approach with little reference to a benchmark. Utilising Aberdeen's proven equity investment philosophy and approach, that is replicated and consistent across all equity investment desks, they seek to identify quality companies trading at reasonable valuations through our own first hand research.

Investment Objective: To provide investors with high capital growth over the medium to long term (3-5 years) by seeking exposure to the Asian markets (other than the Japan market).

## Key Features:

- The Fund invests primarily in a concentrated portfolio of around 35-55 Asian (excluding Japan) listed securities with the potential for capital growth and increased earning potential.
- Asian equity managers, located in Singapore, Bangkok, Kuala Lumpur and Hong Kong, seek to identify and invest in good quality Asian listed securities.
- Quality is chiefly a proprietary evaluation of a company's management, balance sheet and business model.
- Low turnover due to their 'buy and hold' approach - average holding period of around four years
- Significant divergence from the benchmark
- Long-term performance returns that exceed the benchmark
- Low cash allocation (as the aim is to be fully invested in securities) ■

## Performance summary:

	1 mth %	3 mths %	1 yr %	3 yr %pa	5 yr %pa	Since inception %pa <sup>1</sup>
Aberdeen Asian Opportunities Fund Net Returns <sup>1</sup>	0.97	5.30	18.49	9.17	5.26	10.32
Aberdeen Asian Opportunities Fund Gross Returns <sup>2</sup>	1.07	5.61	19.88	10.46	6.50	11.62
MSCI All countries asia accumulation index (ex Japan) AUD unhedged	1.20	7.13	14.75	4.01	0.30	7.41
Net returns <sup>2</sup> vs index	-0.23	-1.83	3.74	5.16	4.96	2.91
Gross returns <sup>3</sup> vs index	-0.13	-1.52	5.13	6.45	6.20	4.21

## Portfolio summary:

Sector breakdown	Fund %	Index %
Energy	5.5	7.2
Materials	3.1	6.6
Industrials	12.5	9.2
Consumer Discretionary	1.3	9.1
Consumer Staples	4.3	5.4
Health Care	0.0	1.1
Financials	51.4	33.6
Information Technology	11.6	17.8
Teleco Services	8.1	6.3
Cash	2.2	0.0

## Fees:

Entry / Exit fee	No entry fee, however transaction costs (ie. Buy spread) applies. / No exit fee, however transaction costs (ie. Sell spread) applies.
Management fee	1.1811% p.a. (capped), of the net asset value of the Fund
Buy/Sell Spread %	+0.55/-0.55

**Other:** Arum qui aut officip suntioreius volupta ernate ipsunt undae. Hillabor si to to verovitoria volorio repudis cuptasperum quatiiosam, voluptaturem fugitatus voluptiae que explit aped et voluptium volor re porerempor maximus temporu ptione numquis remquis apitatem aceprovid qui atecus id erovid qui simaximus.

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## KEY FACTS

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