

Aberdeen Islamic SICAV - Islamic Global Equity Fund

Class C USD Acc



Performance Data and Analytics to 30 November 2015

Summary investment objective

The investment objective of the Fund is to provide investors with long-term capital growth through direct and indirect investment in a portfolio of equity securities, issued by companies from around the world. Concentrated in the Global Equity team's best Shariah compliant investment ideas.

For full investment objective and policy details refer to the Prospectus.

Performance (%)

	1 month	3 months	1 year	Annualised	
				3 years	5 years
Fund	-1.98	-1.00	-10.00	n/a	n/a
Benchmark	-1.01	3.08	-4.43	n/a	n/a
Difference	-0.97	-4.08	-5.57	n/a	n/a
Sector Average	-1.22	1.71	-4.91	n/a	n/a
Sector Ranking	3275/4331	3574/4270	3185/3920	n/a	n/a
Quartile	4	4	4	n/a	n/a

Annual returns (%) - year ended 30 November 2015

	2015	2014	2013	2012	2011
Fund	-10.00	1.85	n/a	n/a	n/a

Calendar year performance (%)

	2015*	2014	2013	2012	2011
Fund	-8.33	-1.82	n/a	n/a	n/a
Benchmark	-2.77	3.60	n/a	n/a	n/a
Difference	-5.56	-5.42	n/a	n/a	n/a
Sector Average	-2.80	-0.12	n/a	n/a	n/a
Sector Ranking	3341/3971	2419/3651	n/a	n/a	n/a
Quartile	4	3	n/a	n/a	n/a

* Year to Date

Source: Lipper, unit-price returns, net of charges, net income re-invested. Prior to 1st Oct 2014 the benchmark was Dow Jones Islamic Market index.

Past performance is not a guide to future performance. The performance of the Fund has been compared with the performance of a sector or benchmark which we believe best matches the objective of the Fund. This information has been included for comparative purposes only as the objective of the Fund may not precisely match this comparison.

Top ten holdings

	%
CVS Caremark	4.5
EOG Resources	4.1
Novartis	3.9
Johnson & Johnson	3.7
Systemx Corp.	3.5
Samsung Electronic	3.5
L'Oreal	3.1
Nestle	3.0
Schlumberger	2.6
Shin-Etsu Chemical	2.6
Total	34.5

Total number of holdings 44

Region breakdown

	Fund %	Benchmark %	Deviation %
Europe Ex UK	30.4	20.0	10.5
United Kingdom	16.6	8.3	8.3
Pacific Ex Japan	4.0	2.6	1.4
Emerging Markets	7.4	6.7	0.7
Japan	7.7	8.3	-0.6
North America	30.5	54.1	-23.6
Cash	3.4	0.0	3.4
Total	100.0	100.0	

Source: Aberdeen, MSCI AC World Islamic index

Sector breakdown

	Fund %	Benchmark %	Deviation %
Consumer Staples	16.7	10.4	6.3
Materials	12.4	9.3	3.2
Telecom Services	6.5	3.6	2.9
Energy	18.8	16.8	1.9
Industrials	13.5	11.7	1.8
Utilities	4.0	3.0	1.1
Financials	2.0	2.2	-0.2
Healthcare	16.6	19.0	-2.4
Info Technology	4.5	12.4	-7.8
Consumer Disc	1.6	11.7	-10.1
Cash	3.4	0.0	3.4
Total	100.0	100.0	

Source: Aberdeen, MSCI AC World Islamic.

Fund holdings and allocations are subject to change. Holdings provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities shown. Figures may not always sum to 100 due to rounding.

Key information

Benchmark	MSCI AC World Islamic index
Sector	Lipper Equity Global
Fund Size	\$103.7 million
Share Class Launch Date	July 2013
Investment team	Aberdeen Global Equity Team

The risks outlined overleaf relating to exchange rate movements and emerging markets are particularly relevant to this Fund but should be read in conjunction with all warnings and comments given in the prospectus for the Fund.

www.aberdeen-asset.com

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Important Information:

Risk factors you should consider before investing:

- The value of the shares and the income from them can go down as well as up and you may get back less than the amount invested.
- The Fund's risk profile may be different due to the principles followed by the investor. This includes a potentially smaller universe of stocks to choose from and in this particular example no interest earned on cash held, when compared to more generic funds.
- Some of the countries in which the Fund invests means there is a higher element of operational risk due to less well regulated markets and less developed political, economic and legal systems and the Fund may have problems or delays in getting its investments back
- The Fund may have holdings which are denominated in different currencies and may be affected by movements in exchange rates. Consequently, the value of the Fund's investment may rise or fall in line with exchange rates. This may also cause the value of any income generated to go up or down.

Other Important Information:

Aberdeen Islamic SICAV is a Luxembourg-domiciled UCITS fund, incorporated as a Société Anonyme and organised as a Société d'investissement à Capital Variable (a "SICAV"). The information contained in this marketing document should not be considered as an offer, or solicitation, to deal in the shares of any securities or financial instruments. It is not intended for distribution or use by any person or entity who is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited. The Fund is not registered under the United States Securities Act of 1933, nor the United States Investment Company Act of 1940 and therefore may not directly or indirectly be offered or sold in the United States of America or any of its states, territories, possessions or other areas subject to its jurisdiction or to or for the benefit of a United States Person.

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Before investing, investors should consider carefully the investment objective, risks, charges, and expenses of a fund. This and other important information is contained in the prospectus, which can be obtained from a financial advisor and are also available on www.aberdeen-asset.com. Prospective investors should read the prospectus carefully before investing.

Subscriptions for shares in the Fund may only be made on the basis of the latest prospectus and relevant Key Investor Information Document (KIID) which provides additional information as well as the risks of investing and may be obtained free of charge from Aberdeen Asset Managers Limited, 10 Queens Terrace, Aberdeen, AB10 1YG, Scotland and are also available on www.aberdeen-asset.com.

Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. You should obtain specific professional advice before making any investment decision.

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Codes (Class C USD Acc)

Sedol	B1CHMX2
ISIN	LU0371570317
Bloomberg	SWIPIGC
Lipper	LP68039794

Additional information

Fund Type	SICAV UCITS
Domicile	Luxembourg
Currency	USD
Registered for Sale	Please refer to www.aberdeen-asset.com
Minimum Initial Investment	USD 1,500 or currency equivalent
Settlement Terms	T+4
Accounting Period End Dates	30 November
Ex-Dividend Dates	1 December
Payment Dates	N/A
Last Distribution Rate	N/A
Deal Closing Time	13:00:00 CET
Daily Valuation Point	13:00:00 CET

Fund Charges

Annual Charge	1.50%
Ongoing Charges Figure (OCF)	1.94% (as at May 2015)

Source: Aberdeen Asset Management

The Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the Funds. It is made up of the Annual Management Charge (AMC) of 1.50% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the Funds. The Ongoing Charges figure can help you compare the annual operating expenses of different Funds.

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All sources (unless indicated): Aberdeen Asset Management
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