

Emerging Markets A

Detailed Fund Information

Management Group

Aberdeen Unit Trusts & OEICs

Fund Name

Emerging Markets A

Fund Sector

Global Emerging Markets

Manager's Name

Global Emerging Markets Team

Fund Launch Date

16-Mar-1987

Fund Size

£1,700.00 (million)

Mid Price

474.95 p (Acc)

Yield*

0.40 %

XD Dates

Aug 01

Last Distribution

03/08/09 (XD Date)

30/10/09 (Pay Date)

3.672200 (Distribution)

Annual Charge

1.75 %

OBSR Rating

AA

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Skandia MultiFUNDs Limited and Skandia MultiFUNDs Assurance Limited assume these are redemption yields, as their provision is an FSA regulatory requirement.

Important Information

All performances are inclusive of net reinvested income. Performance figures and yields are as at 31/08/2010. Source: Financial Express. 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. This document is intended for institutional or professional investors and experienced advisers only.

Investment Objective

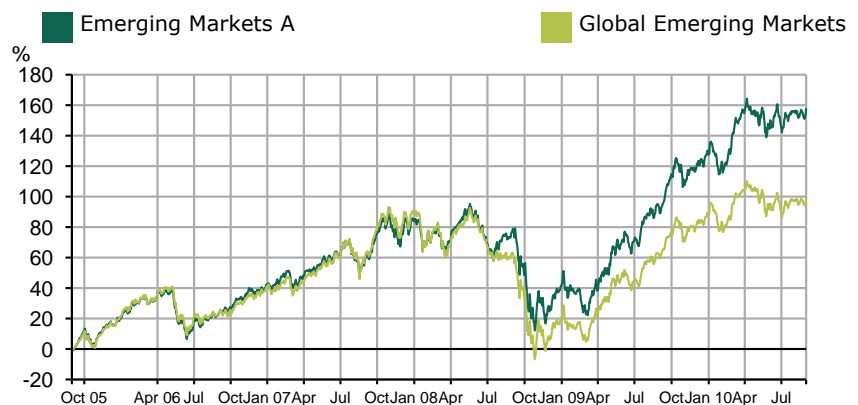
To provide long term capital growth from direct or indirect investment in emerging stock markets worldwide or companies with significant activities in emerging markets.

Skandia Risk Evaluator as at 31/08/2010

| | | | | | | | | | | |
|-------------|---|---|---|---|---|---|---|---|---|----|
| 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



Discrete Performance - 12 months to 30/06/10

| | 2010 | 2009 | 2008 | 2007 | 2006 |
|----------------------|-------|--------|------|-------|-------|
| Fund | 44.61 | 0.46 | 5.30 | 37.32 | 27.93 |
| Stock Sector Average | 32.56 | -14.53 | 4.91 | 32.98 | 30.51 |

Cumulative Performance to 31/08/10

| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|--------|--------|
| Fund | 30.32 | 43.55 | 59.28 | 106.50 | 153.34 |
| Stock Sector Average | 20.44 | 20.14 | 21.72 | 59.55 | 96.54 |

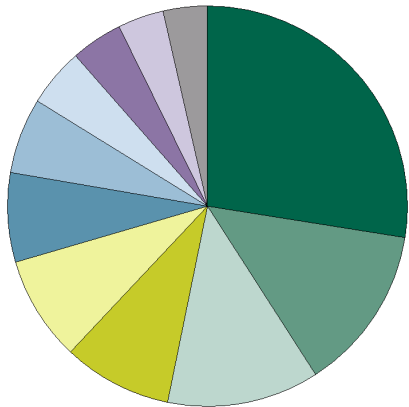
Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 16.79 | 24.75 | 9.98 | 0.88 | 0.54 |
| Stock Sector Average | 6.77 | 27.54 | 0.00 | 1.00 | 0.12 |

Aberdeen Unit Trusts & OEICs

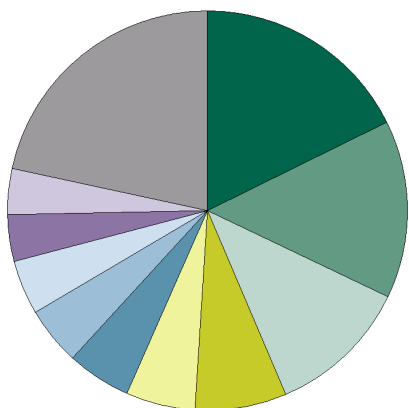
Emerging Markets A

Breakdown 1



| | (%) |
|------------------------------|-------|
| Financials | 27.5 |
| Energy | 13.4 |
| Consumer Staples | 12.3 |
| Information Technology | 8.8 |
| Consumer Discretionary | 8.5 |
| Materials | 7.2 |
| Telecommunications Utilities | 6.1 |
| Health Care | 4.7 |
| Industrials | 4.2 |
| Money Market | 3.7 |
| Others | 3.6 |

Breakdown 2



| | (%) |
|-------------------|-------|
| Brazil | 17.7 |
| Hong Kong & China | 14.4 |
| India | 11.5 |
| Mexico | 7.4 |
| Korea | 5.6 |
| South Africa | 5.2 |
| Thailand | 4.7 |
| Turkey | 4.4 |
| Taiwan | 3.8 |
| Money Market | 3.7 |
| Others | 21.6 |

Largest Holdings

| Holding | (%) | Holding | (%) |
|-------------------------------|-------|----------------------------------|-------|
| VALE SA | 4.0 % | PETROLEO BRASILEIRO SA PETROBRAS | 3.3 % |
| CHINA MOBILE LTD | 3.9 % | PETROCHINA CO | 3.0 % |
| SAMSUNG ELECTRONICS CO | 3.6 % | ASTRA INTERNATIONAL | 3.0 % |
| BANCO BRADESCO SA | 3.5 % | MASSMART | 3.0 % |
| ABERDEEN GLOBAL INDIAN EQUITY | 3.4 % | AKBANK TURK ANONIM SIRKETI TRY1 | 2.9 % |

Charts and Table data. Source: Financial Express, as at 31/07/2010

Information Source: Financial Express Limited

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