

## Past Performance (By Calendar Year)

### Equity Fund

#### Aberdeen Growth Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	16.24	-40.10	55.74	43.55	8.57	52.99	-2.84	16.12	-12.70	10.89
SET TRI (%)	31.37	-45.10	71.35	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85
Standard Deviation-Fund (%)	14.98	22.28	16.96	12.61	17.33	11.71	17.39	11.20	10.73	11.21
Standard Deviation-SET TRI (%)	18.98	32.35	24.34	17.01	21.79	12.33	20.23	12.69	13.22	13.72

#### Aberdeen Siam Leaders Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	18.41	-41.93	60.98	43.07	8.54	52.84	-5.61	16.20	-13.97	12.52
SET TRI (%)	31.37	-45.10	71.35	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85
Standard Deviation-Fund (%)	16.00	24.34	18.51	13.55	18.47	12.23	18.01	11.76	11.02	11.94
Standard Deviation-SET TRI (%)	18.98	32.35	24.34	17.01	21.79	12.33	20.23	12.69	13.22	13.72

#### Aberdeen Small Cap Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	10.05	-43.26	57.92	55.56	7.20	54.09	3.14	19.79	-1.28	9.05
SET TRI (%)	31.37	-45.10	71.35	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85
Standard Deviation-Fund (%)	10.99	18.02	14.32	11.71	15.28	10.52	16.37	9.82	9.06	9.51
Standard Deviation-SET TRI (%)	18.98	32.35	24.34	17.01	21.79	12.33	20.23	12.69	13.22	13.72

#### Aberdeen Thai Equity Dividend Fund

Year	2007*	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	12.60	-27.47	31.57	29.83	8.25	35.04	-3.58	11.60	-8.97	8.17
SET TRI (%)	32.60	-45.10	71.35	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85
Standard Deviation-Fund (%)	n/a	15.59	12.73	8.92	11.89	8.41	11.87	7.72	7.39	8.00
Standard Deviation-SET TRI (%)	n/a	32.35	24.34	17.01	21.79	12.33	20.23	12.69	13.22	13.72

\* From 14 Mar 2007

## Past Performance (By Calendar Year)

### Mixed Fund

#### Aberdeen Flexible Capital Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	12.13	-25.37	37.01	28.70	7.80	32.82	-2.29	11.50	-8.13	8.11
Benchmark <sup>1</sup> (%)	15.76	-22.81	27.69	21.00	2.21	18.49	-1.84	10.56	-5.52	10.54
Fund Standard Deviation (%)	9.80	14.79	12.29	8.71	12.75	7.91	11.34	7.32	7.05	7.58
Benchmark Standard Deviation (%)	9.57	16.29	13.18	11.00	14.16	7.98	13.31	8.23	8.69	8.95

#### Aberdeen Value Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	11.64	-26.13	36.91	29.34	7.78	33.19	0.95	8.72	-3.00	4.24
Benchmark <sup>2</sup> (%)	15.76	-22.81	27.69	21.00	2.21	18.49	-1.84	10.56	-5.52	10.54
Fund Standard Deviation (%)	9.68	15.43	12.41	8.87	12.61	7.96	6.27	3.93	3.92	4.15
Benchmark Standard Deviation (%)	9.57	16.29	13.18	11.00	14.16	7.98	8.45	4.42	4.97	4.92

### Fixed Income Fund

#### Aberdeen Income Creation Fund

Year	2007	2008	2009	2010	2011	2012*	2013	2014	2015	2016
Fund (%)	n/a	n/a	n/a	n/a	n/a	2.85	2.40	2.66	2.03	0.96
Benchmark <sup>3</sup> (%)	n/a	n/a	n/a	n/a	n/a	4.10	3.13	3.23	2.68	1.52
Fund Standard Deviation (%)	n/a	n/a	n/a	n/a	n/a	n/a	0.55	0.27	0.31	0.26
Benchmark Standard Deviation (%)	n/a	n/a	n/a	n/a	n/a	n/a	0.35	0.26	3.11	0.25

\* From 27 June 2012

## Past Performance (By Calendar Year)

### Money Market Fund

#### Aberdeen Cash Creation Fund

Year	2007*	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	2.72	3.14	1.13	0.95	2.29	2.60	2.17	1.71	1.24	0.97
Benchmark <sup>4</sup> (%)	2.10	2.21	0.79	0.78	1.59	1.87	1.62	1.18	0.97	0.94
Fund Standard Deviation (%)	n/a	0.19	0.11	0.05	0.11	0.12	0.10	0.08	0.07	0.05
Benchmark Standard Deviation (%)	n/a	0.08	0.03	0.03	0.06	0.06	0.06	0.04	0.96	0.03

\* From 12 Oct 2007

### Long Term Equity Fund

#### Aberdeen Long Term Equity Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	19.22	-41.77	61.37	43.86	8.95	53.44	-4.95	16.38	-13.44	12.64
SET TRI (%)	31.37	-45.10	71.35	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85
Standard Deviation-Fund (%)	16.36	24.44	18.62	13.69	18.45	12.26	17.97	11.44	10.91	11.85
Standard Deviation-SET TRI (%)	18.98	32.35	24.34	17.01	21.79	12.33	20.23	12.69	13.22	13.72

#### Aberdeen Long Term Equity Fund 70/30

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016*
Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.24
SET TRI (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.64
Standard Deviation-Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Standard Deviation-SET TRI (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

\* From 24 Nov 2016

## Past Performance (By Calendar Year)

### Retirement Mutual Fund

#### Aberdeen Asia Pacific Equity Retirement Mutual Fund

Year	2007	2008	2009	2010	2011*	2012	2013	2014	2015	2016
Fund (%)	n/a	n/a	n/a	n/a	0.45	20.33	3.20	1.36	-6.84	3.02
MSCI AC AP ex JAPAN TR (%)	n/a	n/a	n/a	n/a	1.31	18.51	10.38	3.62	-0.25	6.56
Standard Deviation-Fund (%)	n/a	n/a	n/a	n/a	n/a	10.28	10.00	7.95	12.25	13.15
Standard Deviation-MSCI AC AP ex JAPAN TR (%)	n/a	n/a	n/a	n/a	n/a	12.55	11.28	9.42	19.01	14.14

\* From 13 Dec 2011

#### Aberdeen Smart Capital - Retirement Mutual Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	16.47	-40.51	55.30	44.25	9.11	53.22	-2.41	16.53	-12.91	10.87
SET TRI (%)	31.37	-45.10	71.35	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85
Standard Deviation-Fund (%)	15.11	22.51	17.00	12.68	17.67	12.16	17.26	11.12	10.67	11.17
Standard Deviation-SET TRI (%)	18.98	32.35	24.34	17.01	21.79	12.33	20.23	12.69	13.22	13.72

#### Aberdeen Smart Income - Retirement Mutual Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	2.78	2.26	0.35	0.24	1.97	2.25	2.07	1.79	0.95	0.70
Benchmark <sup>5</sup> (%)	5.20	10.35	-1.66	3.32	3.93	3.00	2.23	5.50	3.31	1.50
Fund Standard Deviation (%)	0.22	0.19	0.12	0.04	0.11	0.10	0.17	0.18	0.06	0.04
Benchmark Standard Deviation (%)	1.61	2.95	1.85	1.29	1.00	1.04	1.43	0.84	2.28	1.44

## Past Performance (By Calendar Year)

### FIF Fund

#### Aberdeen Asia Pacific Equity Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	21.49	-45.65	59.24	16.17	-8.85	22.43	3.52	1.57	-6.85	2.99
MSCI AC AP ex JAPAN TR (%)	30.50	-50.12	64.93	7.94	-10.75	18.51	10.38	3.62	-0.25	6.56
Standard Deviation-Fund (%)	18.31	27.35	18.91	13.15	16.22	10.64	10.14	8.03	12.36	13.10
Standard Deviation-MSCI AC AP ex JAPAN TR (%)	22.72	40.42	25.36	17.30	21.86	12.55	11.28	9.42	19.01	14.14

#### Aberdeen World Opportunities Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	6.74	-38.86	28.97	-0.40	2.59	10.62	18.93	0.36	-4.31	3.71
MSCI World Free TR (%)	2.34	-38.45	25.44	0.99	0.14	11.58	37.26	6.76	9.35	6.70
Standard Deviation-Fund (%)	13.90	31.69	23.01	14.71	18.17	10.57	9.40	9.58	13.09	13.19
Standard Deviation-MSCI World Free TR (%)	12.83	32.27	22.62	15.92	21.42	12.07	10.34	9.12	27.74	12.34

#### Aberdeen European Growth Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	-2.86	-50.96	33.31	-2.29	-4.69	14.06	26.46	-8.87	0.95	-3.82
FTSE World Europe TR (%)	7.52	-43.54	29.16	-6.00	-6.43	16.75	34.56	-5.24	8.14	-1.78
Standard Deviation-Fund (%)	15.55	40.41	28.72	20.20	24.84	13.71	12.19	11.61	14.43	19.68
Standard Deviation-FTSE World Europe TR (%)	16.83	40.60	27.19	23.23	24.82	16.93	14.03	13.44	35.51	20.35

#### Aberdeen Emerging Opportunities Bond Fund

Year	2007*	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	1.09	-19.15	38.54	2.41	9.78	18.48	-3.35	2.50	-3.19	11.90
JPM EMBI GD (%)	5.60	-8.64	23.67	1.37	12.96	13.39	1.60	7.56	10.87	9.57
Standard Deviation-Fund (%)	n/a	12.86	9.87	5.67	7.28	4.91	7.04	5.43	6.13	6.96
Standard Deviation-JPM EMBI GD (%)	n/a	14.45	5.75	4.81	5.61	4.27	6.39	5.00	18.66	5.69

\* From 19 Jul 2007

## Past Performance (By Calendar Year)

### FIF Fund

#### Aberdeen Global Emerging Growth Fund

Year	2007	2008*	2009	2010	2011	2012	2013	2014	2015	2016
Fund (%)	n/a	-36.33	66.87	13.21	-7.15	19.36	-2.21	-1.37	-5.85	9.19
MSCI Emerging Markets TR (%)	n/a	-42.30	69.34	8.14	-13.54	14.57	4.32	-1.39	-6.60	11.38
Standard Deviation-Fund (%)	n/a	n/a	22.99	14.59	18.10	11.26	11.74	11.38	14.63	15.38
Standard Deviation-MSCI Emerging Markets TR (%)	n/a	n/a	25.25	16.60	20.48	12.79	11.90	10.56	21.43	15.42

\* From 2 Apr 2008

#### Aberdeen China Gateway Fund

Year	2007	2008	2009*	2010	2011	2012	2013	2014	2015	2016
Fund (%)	n/a	n/a	3.93	15.72	-10.08	14.18	2.11	-2.28	2.18	-0.46
MSCI Zhong Hua TR (%)	n/a	n/a	2.96	0.84	-12.99	20.23	13.79	7.03	3.93	1.18
Standard Deviation-Fund (%)	n/a	n/a	n/a	11.97	16.17	10.35	10.74	9.40	16.33	14.18
Standard Deviation-MSCI Zhong Hua TR (%)	n/a	n/a	n/a	17.26	24.43	15.15	15.18	13.87	31.20	17.03

\* From 9 Sep 2009

#### Aberdeen American Growth Fund

Year	2007	2008	2009	2010*	2011	2012	2013	2014	2015	2016
Fund (%)	n/a	n/a	n/a	6.48	0.17	20.01	32.55	7.40	2.01	5.11
S&P 500 TR (%)	n/a	n/a	n/a	6.97	7.65	10.92	42.32	15.97	11.21	10.03
Standard Deviation-Fund (%)	n/a	n/a	n/a	n/a	21.54	11.82	10.53	10.29	15.19	14.07
Standard Deviation-S&P 500 TR (%)	n/a	n/a	n/a	n/a	21.67	12.38	11.67	11.40	15.94	12.96

\* From 11 Aug 2010

#### Aberdeen India Growth Fund

Year	2007	2008	2009	2010	2011*	2012	2013	2014	2015	2016
Fund (%)	n/a	n/a	n/a	n/a	-13.63	15.53	6.07	31.82	4.54	-1.87
MSCI India TR (%)	n/a	n/a	n/a	n/a	-26.27	21.65	3.17	22.73	2.66	-0.78
Standard Deviation-Fund (%)	n/a	n/a	n/a	n/a	n/a	15.44	19.08	13.37	15.62	15.05
Standard Deviation-MSCI India TR (%)	n/a	n/a	n/a	n/a	n/a	19.71	22.87	14.57	33.02	16.80

\* From 16 Mar 2011

## Past Performance (By Calendar Year)

### FIF Fund

#### Aberdeen Japan Opportunities Fund

Year	2007	2008	2009	2010	2011	2012	2013*	2014	2015	2016
Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	7.07	0.81	19.27	0.65
Topix 1st Section TR (%)	n/a	n/a	n/a	n/a	n/a	n/a	10.67	-2.36	21.79	2.64
Standard Deviation-Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	14.73	15.28	17.86
Standard Deviation-Topix 1st Section TR (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15.59	40.72	20.77

\* From 28 Aug 2013

#### Aberdeen Euro High Yield Bond Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014*	2015	2016
Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.68	5.81	7.29
BofA Merrill Lynch Euro High Yield Constrained (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.41	-0.91	4.47
Standard Deviation-Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.91	6.27
Standard Deviation-BofA Merrill Lynch Euro High Yield Constrained (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10.56	7.97

\* From 22 Oct 2014

#### Aberdeen American Growth – Smaller Companies Fund

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015*	2016
Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.87	18.84
Russell 2000 TR (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.61	18.63
Standard Deviation-Fund (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	17.45
Standard Deviation-Russell 2000 TR (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	18.28

\* From 3 Nov 2015

#### Remark

**The performance is annualised for the period from 1 year.**

**The fund performance document is prepared in accordance with AIMC standards.**

**Past performance/ performance comparison relating to a capital market product is not a guarantee of future results.**

### **Aberdeen Thai Equity Dividend Fund**

From 1 January 2017 benchmark has been changed to 80% SET TRI, 9% Total Return of ThaiBMA Government Bond Index, 9% Total Return of ThaiBMA Short-term Government Bond Index and 2% Total Return of ThaiBMA Corporate Bond Index (BBB up).

### **Aberdeen Flexible Capital Fund**

Benchmark1 : 50% SET Index, 25% Total Return of ThaiBMA Government Bond Index, 25% 1 year fixed deposit rate of 1 million baht for individuals quoted by BBL, KBANK and SCB.

From 1 January 2017 benchmark has been changed to 65% SET TRI, 15.75% Total Return of ThaiBMA Government Bond Index, 15.75% Total Return of ThaiBMA Short-term Government Bond Index and 3.5% Total Return of ThaiBMA Corporate Bond Index (BBB up).

### **Aberdeen Value Fund**

Benchmark2 : 1 Jan 2017 was 50% SET Index, 25% Total Return of ThaiBMA Government Bond Index and 25% 1 year fixed deposit rate of 1 million baht for individuals quoted by BBL, KBANK and SCB.

From 1 January 2017 benchmark has been changed to 35% SET TRI, 29.25% Total Return of ThaiBMA Government Bond Index, 29.25% Total Return of Thai BMA Short-term Government Bond Index and 6.5% Total Return of Thai BMA Corporate Bond Index (BBB up).

### **Aberdeen Income Creation Fund**

Benchmark3 : 45% ThaiBMA 1-3 years Government Bond Index, 45% ThaiBMA Short-term Government Bond Index and 10% ThaiBMA 1-3 years Corporate Bond Index.

### **Aberdeen Cash Creation Fund**

Benchmark4 : Equally weighted 3M fixed deposit rate for 1 million Baht for individuals quoted by BBL, KBANK and SCB.

From 1 January 2017 benchmark has been changed to Total Return of ThaiBMA Short Term Government Bond Index.

**Investing in investment units is not a money deposit and involves risks. Investors may get a return in an amount higher or lower than the amount initially invested.**



#### **Aberdeen Smart Income - Retirement Mutual Fund**

Benchmark5 : 50% Thai BMA Government Bond Index (Total Return Index) 50% 1 year fixed deposit rate of 1 million baht for individuals quoted by BBL, KBANK and SCB.

From 1 January 2017 benchmark has been changed to Total Return of ThaiBMA Short Term Government Bond Index.

#### **Aberdeen Long Term Equity Fund 70/30**

From 1 January 2017 benchmark has been changed to 70% SET TRI and 30% Total Return of ThaiBMA Government Bond Index (1-3 years).