

<b>Managed</b>		<b>Pelican (UK Equity)</b>																									
<p><b>Investment Objective</b></p> <p>To maximise the overall return from investments covering the UK and overseas equities, gilt-edged and fixed interest stock and property</p>		<p><b>Investment Objective</b></p> <p>To achieve long-term capital growth by investing mainly in UK companies</p>																									
<b>Invests into</b>	Scottish Widows UK All Share Tracker Aberdeen Enhanced Index, Bond, Cash and Property Funds	<b>Invests into</b>	Aberdeen UK Equity Enhanced Index Fund																								
<b>Level of Risk</b>	Medium	<b>Level of Risk</b>	Medium																								
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<b>Invests into</b>	Halifax Fund of Investment Trusts Fund	<p>Unit prices on all funds can go down as well as up.</p> <p>Our website <a href="http://www.equitable.co.uk">www.equitable.co.uk</a> provides useful information on risk levels, fund sector, fund fact sheets and a guide to our funds.</p>																									
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### UK All Share Tracker

#### Investment Objective

To match as closely as possible, subject to the effect of charges, the capital performance and net income yield of the FTSE All Share index

Invests into	Aberdeen UK All Share Tracker
Level of Risk	Medium
Annual Charge	0.50%

#### Cumulative Performance to 30 September 2017

	Over 3 Years	Over 5 Years
Fund	23.3%	54.3%
Sector	23.6%	54.7%
Quartile Ranking	2nd	2nd

### European

#### Investment Objective

To achieve capital growth in the long-term by investing mainly in European companies excluding the UK

Invests into	Aberdeen European Equity Enhanced Index Fund
Level of Risk	Medium to High
Annual Charge	0.75%

#### Cumulative Performance to 30 September 2017

	Over 3 Years	Over 5 Years
Fund	42.2%	93.5%
Sector	42.0%	82.1%
Quartile Ranking	2nd	1st

### Money

#### Investment Objective

To invest in short term deposit instruments and preserve capital

Invests into	Aberdeen Liquidity Sterling Fund
Level of Risk	Low
Annual Charge	0.50%

#### Cumulative Performance to 30 September 2017

	Over 3 Years	Over 5 Years
Fund	-0.3%	-0.5%
Sector	-0.7%	-1.0%
Quartile Ranking	2nd	3rd

### North American

#### Investment Objective

To achieve capital growth in the long-term by investing mainly in North American companies

Invests into	Aberdeen North America Equity Enhanced Index
Level of Risk	Medium to High
Annual Charge	0.75%

#### Cumulative Performance to 30 September 2017

	Over 3 Years	Over 5 Years
Fund	46.4%	100.2%
Sector	45.1%	92.1%
Quartile Ranking	2nd	2nd

### Gilt and Fixed Interest

#### Investment Objective

To produce a high level of income with the possibility of capital growth if, for example, interest rates fall, by active investment in gilt-edged and other fixed interest investments, including money on deposit

Invests into	Aberdeen Sterling Government Bond Fund
Level of Risk	Low to Medium
Annual Charge	0.50%

#### Cumulative Performance to 30 September 2017

	Over 3 Years	Over 5 Years
Fund	11.7%	12.2%
Sector	10.5%	10.1%
Quartile Ranking	2nd	1st

### Property

#### Investment Objective

To provide investors with a combination of income and growth of capital consistent with a diversified commercial property portfolio. The fund will generally invest in UK commercial property (see notes)

Invests into	Aberdeen UK Property Fund
Level of Risk	Medium to High
Annual Charge	1%**

#### Cumulative Performance to 30 September 2017

	Over 3 Years	Over 5 Years
Fund	8.6%	25.9%
Sector	15.4%	33.2%
Quartile Ranking	4th	3rd

\*\*additional costs of managing the properties and valuation fees means the total expenses including charges is currently 1.29%