

Managed		Pelican (UK Equity)											
Investment Objective		Investment Objective											
To maximise the overall return from investments covering the UK and overseas equities, gilt-edged and fixed interest stock and property		To achieve long-term capital growth by investing mainly in UK companies											
Invests into	Scottish Widows UK All Share Tracker Aberdeen Enhanced Index, Bond, Cash and Property Funds	Invests into	Aberdeen UK Equity Enhanced Index Fund										
Level of Risk	Medium	Level of Risk	Medium										
Annual Charge	0.75%	Annual Charge	0.75%										
Cumulative Performance to 31 August 2017		Cumulative Performance to 31 August 2017											
	Over 3 Years	Over 5 Years											
Fund	25.1%	57.6%											
Sector	26.5%	54.0%											
Quartile Ranking	3rd	2nd											
Far Eastern		International											
Investment Objective		Investment Objective											
To achieve long-term capital growth by investing mainly in Far Eastern companies (excluding Japanese)		To achieve capital growth in the long-term by investing in a diversified global portfolio of companies											
Invests into	Aberdeen UK Asia Pacific Equity Enhanced Index Fund	Invests into	Aberdeen World Equity Enhanced Index Fund										
Level of Risk	Medium to High	Level of Risk	Medium to High										
Annual Charge	0.75%	Annual Charge	0.75%										
Cumulative Performance to 31 August 2017		Cumulative Performance to 31 August 2017											
	Over 3 Years	Over 5 Years											
Fund	47.8%	80.4%											
Sector	44.0%	73.2%											
Quartile Ranking	2nd	2nd											
Fund of Investment Trusts		Level of Risk											
Investment Objective													
To achieve capital growth in the long-term by investing mainly in investment trust companies													
Invests into	Halifax Fund of Investment Trusts Fund												
Level of Risk	Medium to High												
Annual Charge	0.75%												
Cumulative Performance to 31 August 2017													
	Over 3 Years	Over 5 Years											
Fund	47.9%	100.0%											
Sector	42.9%	87.8%											
Quartile Ranking	2nd	2nd											
		<table border="1"> <tr> <td>Low</td> <td>Capital security is a priority, limited growth</td> </tr> <tr> <td>Low to Medium</td> <td>Some capital security alongside the possibility of long-term investment growth</td> </tr> <tr> <td>Medium</td> <td>Long-term growth is the priority, based on a wider spread of investment sectors</td> </tr> <tr> <td>Medium to High</td> <td>A narrower investment sector and the funds can go up and down by greater amounts</td> </tr> <tr> <td>High</td> <td>Potential for high long-term growth but also the highest risk of capital loss</td> </tr> </table>		Low	Capital security is a priority, limited growth	Low to Medium	Some capital security alongside the possibility of long-term investment growth	Medium	Long-term growth is the priority, based on a wider spread of investment sectors	Medium to High	A narrower investment sector and the funds can go up and down by greater amounts	High	Potential for high long-term growth but also the highest risk of capital loss
Low	Capital security is a priority, limited growth												
Low to Medium	Some capital security alongside the possibility of long-term investment growth												
Medium	Long-term growth is the priority, based on a wider spread of investment sectors												
Medium to High	A narrower investment sector and the funds can go up and down by greater amounts												
High	Potential for high long-term growth but also the highest risk of capital loss												
		Unit prices on all funds can go down as well as up.											
		Our website www.equitable.co.uk provides useful information on risk levels, fund sector, fund fact sheets and a guide to our funds.											

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 31 August 2017

	Over 3 Years	Over 5 Years
Fund	22.7%	58.4%
Sector	22.6%	63.4%
Quartile Ranking	2nd	3rd

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 31 August 2017

	Over 3 Years	Over 5 Years
Fund	49.8%	110.6%
Sector	47.7%	103.4%
Quartile Ranking	2nd	2nd

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 31 August 2017

	Over 3 Years	Over 5 Years
Fund	0.0%	0.0%
Sector	-0.2%	-0.3%
Quartile Ranking	2nd	2nd

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 31 August 2017

	Over 3 Years	Over 5 Years
Fund	61.5%	129.9%
Sector	56.6%	115.4%
Quartile Ranking	2nd	1st

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 31 August 2017

	Over 3 Years	Over 5 Years
Fund	16.9%	18.0%
Sector	16.0%	16.3%
Quartile Ranking	2nd	2nd

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 31 August 2017

	Over 3 Years	Over 5 Years
Fund	12.3%	30.1%
Sector	19.1%	39.7%
Quartile Ranking	3rd	4th

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