

# Aberdeen Ethical World Fd A Acc

## Morningstar Category Index

MSCI World Free Ndtr\_D

Used throughout report

## Fund Benchmark

FTSE World Index

## Morningstar Rating™

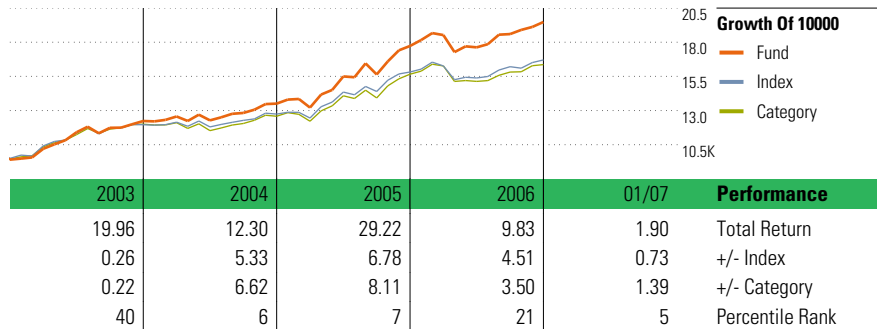
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## Morningstar Category™

Global Large-Cap Blend Equity

## Investment Objective

To achieve long-term capital growth. The objective will be achieved through investment in a portfolio of international quality investments chosen on the basis of ethical ('socially responsible') criteria. These criteria include the environment, employee relations, product quality and international operations. The fund may also invest in fixed interest securities.



## Standardised Performance

Yr to	Yr to	Yr to	Yr to	Yr to
31 dec 02	31 dec 03	31 dec 04	31 dec 05	31 dec 06
-22.54	19.96	12.30	29.22	9.83

12 Months Total Return (mid to mid). Source: Morningstar, basic rate tax, net income reinvested. This table complies with the FSA's regulations to compare different products from different providers.

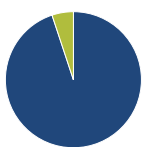
## Trailing Returns (7 Feb 2007)

	Return %	+/-Idx	+/-Cat
3 Months	4.55	1.50	0.77
6 Months	13.94	1.72	3.15
1 Year	10.24	4.03	5.65
3 Years Annualised	17.71	5.49	6.34
5 Years Annualised	9.38	4.59	4.97

## Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2006	7.24	-5.20	4.83	3.05
2005	2.78	4.79	13.39	5.81
2004	2.67	3.08	0.50	5.58
2003	-4.35	13.20	4.69	5.83
2002	2.20	-10.94	-16.53	1.97

## Portfolio 31 Aug 2006



Asset Allocation	% Port
Stocks	94.91
Bonds	0.00
Cash	5.09
Other	0.00

## Morningstar Equity Style Box™

	Value	Blend	Growth	Large	Mid	Small	% Equity
Giant							34.24
Large							38.61
Medium							22.21
Small							2.67
Micro							2.27
Average Mkt Cap							8328 GBP

## Risk Profile

### 3 Year Risk Measures

Alpha	3.07	Sharpe Ratio	1.06
Beta	1.14	Standard Dev	10.87
R-Squared	87.45		
Information Ratio	1.47		
Tracking Error	3.50		

Calculations use MSCI World Free Ndtr\_D (where applicable)

## Top 10 Holdings

Company	Sector	% Port
China Mobile	Telecommunications	4.47
Deutsche Postbank	Financial Services	3.63
Samsung Electnc Pfd	Electronics	3.56
Zurich Financial Services	Financial Services	3.01
Canon	Consumer Goods	2.99
Scottish Power UK	Utilities	2.94
Vodafone Grp	Telecommunications	2.94
Swire Pacific Ltd	Air Transport	2.88
Commerzbank Grp	Financial Services	2.70
Willis Group Holdings, Ltd.	Financial Services	2.62
Total Holdings		45
Total Stock Holdings		44
Total Bond Holdings		0
Assets in Top 10 Holdings		31.76

## Sector Weightings

Sector	% Equity
<b>Information</b>	<b>21.39</b>
Software	0.00
Hardware	3.96
Media	2.24
Telecommunications	15.19
<b>Service</b>	<b>51.20</b>
Healthcare	4.60
Consumer Services	3.99
Business Services	14.96
Financial Services	27.64
<b>Manufacturing</b>	<b>27.42</b>
Consumer Goods	11.24
Industrial Materials	7.08
Energy	6.13
Utilities	2.98

## Top 10 Countries

Country	% Equity
Japan	19.58
United Kingdom	17.54
United States	12.86
Hong Kong	7.75
Germany	6.68
Netherlands	4.49
Korea, Republic Of	3.76
Switzerland	3.17
Bermuda	2.76
Taiwan, Province Of China	2.67

## World Regions

Region	% Equity
Greater Europe	44.17
Americas	20.04
Greater Asia	35.78

## Operations

Fund Company	Aberdeen Unit Trust M...	Domicile	United Kingdom	Minimum Initial Purchase	500 GBP
Phone	+44 (0)1224 631 999	Currency	British Pound	Minimum Additional Purchase	100 GBP
Website	www.aberdeen-asset.com	UCITS	Yes	Minimum Monthly Investment	50 GBP
Inception Date	1 May 1999	Inc/Acc	Acc	Annual Management Fee	1.50%
Fund Manager		ISIN	GB0006833718		
Manager Start Date	-	IMA Sector	Global Growth		
NAV (7 Feb 2007)	1.36	ISA	Yes		
Total Net Assets (mil)	106.03 GBP	PEP	Yes		