

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



**Aberdeen Global - Latin American Equity Fund A2 USD Acc LU0396314238**

A sub-fund of Aberdeen Global which is a Société d'Investissement à Capital Variable (SICAV). Aberdeen Global Services S.A. is the Management Company.

## Objectives and investment policy

To achieve a combination of income and growth by investing mostly in shares of companies based, or carrying out much of their business, in Latin America.

**Recommendation:** This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

You can buy and sell shares in the Fund on any working day in Luxembourg, by 13:00 hours CET.

Income from investments in the Fund will be rolled up into the value of your shares.

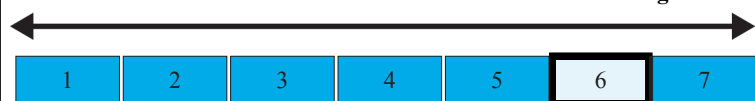
Further information on the Fund's investment objective and policy can be found in the Fund's Prospectus.

## Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

**Typically lower rewards,  
lower risk**

**Typically higher rewards,  
higher risk**



- This Fund is ranked at 6 because funds of this type have experienced high rises and falls in value in the past.
- Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer severe losses in all cases. The indicator does not take into account the following risks of investing in this Fund:
- Investing globally can bring additional returns and diversify risk. However, currency exchange rate fluctuations may have a positive or negative impact on the value of your investment.
- Emerging markets or less developed countries may face more political, economic or structural challenges than developed countries. This may mean your money is at greater risk.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	6.38%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the Fund over a year

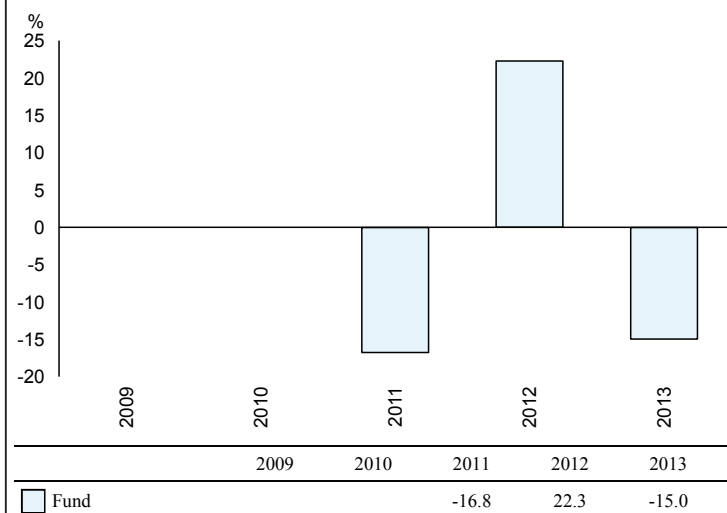
Ongoing charges	2.09%
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### Charges taken from the Fund under specific conditions

Performance fee	0.00%
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- Switching charge (for switching into the Fund from another fund) 1.00%.
- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- The ongoing charges figure shown here is an estimate of the charges. An estimate is used in order to provide the figure that will most likely be charged. The UCITS' annual report for each financial year will include detail on the exact charges made.
- In respect of the Entry charge, this charge may also be applied to switches.
- In respect of the Switching Charge, this is the current maximum charge that may be applied under the terms of the Prospectus. In some cases, you may pay less; you should speak to your financial adviser about this. For more information about charges, please refer to the Fund's Prospectus. The ongoing charges figure is as at 31st December 2013.

## Past performance



Source: FE 2014

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 26/07/2010.
- Share/unit class launch date: 26/07/2010.
- Performance is calculated in USD.
- Performance is based on the Fund's net asset value at the end of each year, net of annual charges except for any initial charge.

## Practical information

- This document describes only one share class; other share classes are available. Investors may switch their investment into another sub-fund of Aberdeen Global. Please refer to the Fund's Prospectus for further details.
- Further information about the Fund, including its Prospectus\* and latest Annual and Semi-Annual reports\*\*, is available free of charge from Aberdeen Global Services S.A. ('AGS'), 49, Avenue J.F. Kennedy, L-1855 Luxembourg. Telephone: (+352) 46 40 10 820 Email: [aberdeen.global@aberdeen-asset.com](mailto:aberdeen.global@aberdeen-asset.com). Other practical information, including current share prices for the Fund, are available at [www.aberdeen-asset.com](http://www.aberdeen-asset.com)
- The Prospectus, Annual and Interim reports cover all the funds within Aberdeen Global. Although Aberdeen Global is a single legal entity, the rights of investors in this Fund are limited to the assets of this Fund.
- The Fund's Custodian and Administrator is BNP Paribas Securities Services, Luxembourg Branch.
- The tax legislation of Luxembourg may have an impact on your personal tax position.
- AGS may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- This Fund is authorised in Luxembourg and regulated by the CSSF. AGS is authorised in Luxembourg and regulated by CSSF.
- The representative and paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland. The Prospectus, the Key Investor Information Documents, the Memorandum and Articles of Association, the annual and interim reports may be obtained free of charge from the representative.
- \*Available in English, French, German, Italian & Spanish, \*\*Available in French & English.