

Managed		Pelican (UK Equity)																									
<p>Investment Objective</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>Investment Objective</p> <p>To achieve long-term capital growth by investing mainly in UK companies</p>																									
Invests into	Scottish Widows UK All Share Tracker Aberdeen Enhanced Index, Bond, Cash and Property Funds	Invests into	Aberdeen UK Equity Enhanced Index Fund																								
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AMC	0.75%	AMC	0.75%																								
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Far Eastern		International																									
<p>Investment Objective</p> <p>To achieve long-term capital growth by investing mainly in Far Eastern companies (excluding Japanese)</p>		<p>Investment Objective</p> <p>To achieve capital growth in the long-term by investing in a diversified global portfolio of companies</p>																									
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Invests into	Halifax Fund of Investment Trusts Fund	<p>Unit prices on all funds can go down as well as up.</p> <p>Our website www.equitable.co.uk/unit-linked-funds 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
AMC	0.50%

Cumulative Performance to 30 September 2018

	Over 3 Years	Over 5 Years
Fund	17.5%	18.1%
Sector	8.1%	13.3%
Quartile Ranking	1st	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
AMC	0.75%

Cumulative Performance to 30 September 2018

	Over 3 Years	Over 5 Years
Fund	23.9%	31.8%
Sector	17.0%	26.4%
Quartile Ranking	1st	1st

Money

Investment Objective

To invest in short term deposit instruments and preserve capital

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

Cumulative Performance to 30 September 2018

	Over 3 Years	Over 5 Years
Fund	-0.3%	-0.4%
Sector	-0.6%	-1.1%
Quartile Ranking	3rd	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
AMC	0.75%

Cumulative Performance to 30 September 2018

	Over 3 Years	Over 5 Years
Fund	36.8%	72.0%
Sector	35.0%	61.3%
Quartile Ranking	2nd	1st

Gilt and Fixed Interest

Investment Objective

To produce a 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
AMC	0.50%

Cumulative Performance to 30 September 2018

	Over 3 Years	Over 5 Years
Fund	8.8%	19.1%
Sector	7.1%	16.6%
Quartile Ranking	1st	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

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

Cumulative Performance to 30 September 2018

	Over 3 Years	Over 5 Years
Fund	4.8%	26.5%
Sector	10.6%	34.2%
Quartile Ranking	4th	3rd

**additional costs of managing the properties and valuation fees means the total expenses including charges is currently 1.36%