

Aberdeen Euro High Yield Bond Fund

Investment Portfolio

As of 31 March 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND			
Aberdeen Global Selct Euro High Yild Bond Fund	507,339.041	411,817,745.66	96.81
TOTAL UNIT TRUST - FIXED INCOME FUND		411,817,745.66	96.81
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		32,617,048.62	7.67
TOTAL OPERATING DEPOSITS		32,617,048.62	7.67
FX FORWARD CONTRACT			
Account receivable from FX Forward Contract for hedging		4,053,082.44	0.95
TOTAL FX FORWARD CONTRACT		4,053,082.44	0.95
OTHER ASSETS		20,026,385.41	4.71
OTHER LIABILITIES		(43,144,827.32)	(10.14)
TOTAL NET ASSET VALUE		425,369,434.81	100.00

Issuer Rating of Deposit

Bank	International Rating	Local Rating
Citibank, N.A. (U.S.)	A1 (Moody)/A+ (S&P)/A+ (Fitch)	-
United Overseas Bank (Thai) PCL	Baa1 (Moody)/ A- (Fitch)	AAA (Fitch)

As of March 31, 2017

Issuer Rating of OTC Derivatives Counterparties

Bank	International Rating	Local Rating
The Siam Commercial Bank PCL	Baa1 (Moody)/BBB+ (S&P)/BBB+ (Fitch)	AA+ (Fitch)
Citibank, N.A. (U.S.)	A1 (Moody)/A+ (S&P)/A+ (Fitch)	-

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