

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.

Islamic Global Equity Fund (A Share Class) a sub-fund of Aberdeen Islamic SICAV

ISIN code: LU0233833143

The management company of the Fund is MDO Management Company.

Objectives and investment policy

The investment objective of the Fund is to provide investors with long-term capital growth primarily through direct and indirect investment in a portfolio of equity securities issued by companies from around the world.

Investment is permitted in equity securities of companies approved by a Shariah Advisory Board appointed by the Investment Manager, subject to the limits laid down under "Islamic Investment Guidelines" and "Investment Restrictions". These shall include equity securities of companies listed in the Index chosen by the Investment Manager for the purpose of selecting investments.

Investment in equity securities of companies which are not listed in the Index chosen, shall not be approved by the Shariah Advisory Board if the equity security fails a screening process based on Shariah criteria. A Shariah Stock Screening Provider has been appointed to provide this screening service to the Fund.

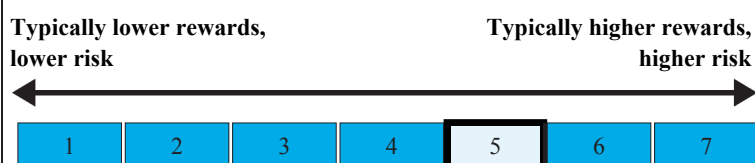
The Fund will at all times invest at least two-thirds of its assets in equity securities issued by companies from around the world and will predominantly invest in equities traded on stock exchanges around the world.

Designed for:

The Fund is suitable for investors wishing to seek exposure to a global equity fund, which is conducted in a manner that complies with Islamic investment guidelines.

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.



- The Fund is in this category because the value of the underlying investments are subject to price fluctuations.
- The lowest category 1 does not mean a risk-free investment.
- Investing in this fund also carries the following risks:
 - Principle risk: The Fund's risk profile may be different due to the principles followed by the investor. This includes a potentially smaller universe of stocks to choose from and in this particular example no interest earned on cash held, when compared to more generic funds.
 - Operational Market Risk: Some of the countries in which the Fund invests means there is a higher element of operational risk due to less well regulated markets and less developed political, economic and legal systems and the Fund may have problems or delays in getting its investments back.
 - Currency Risk: The Fund may have holdings which are denominated in different currencies and may be affected by movements in exchange rates. Consequently, the value of the Fund's investment may rise or fall in line with exchange rates. This may also cause the value of any income generated to go up or down.
- Further details of the risks relating to investment in this Fund can be found in the Prospectus, which is available on request or at our website aberdeen-asset.com

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	4.50%
Exit charge	0.75%

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

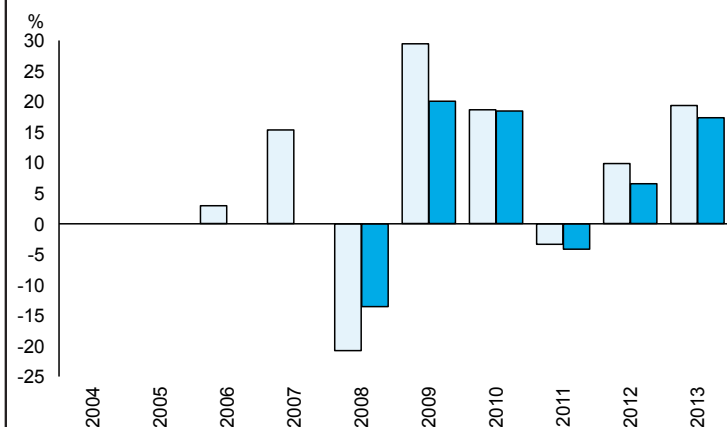
Ongoing charges	1.50%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- 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).
- For the ongoing charge the figure is at 30/11/2013.
- The exit and entry charge of the Fund includes the level of dilution levy that may be applied under certain circumstances.
- Please refer to the "Fees and Expenses" section of the Prospectus for more details on the charges. The Prospectus is available at aberdeen-asset.com
- This Fund does not operate performance fees.

Past performance



	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Fund			3.0	15.4	-20.8	29.5	18.7	-3.4	9.9	19.4
Index *			n/a	n/a	-13.6	20.1	18.5	-4.2	6.6	17.4

Source: FE 2014

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 01/11/2005.
- Share/unit class launch date: 12/12/2005.
- Performance is calculated in GBP.
- Performance is net of charges.
- MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, endorsed, reviewed or produced by MSCI. None of the MSCI data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such.
- * MSCI ACWI Islamic

Practical information

- Custodian: State Street Bank Luxembourg S.A..
- This Key Investor Information Document may not contain all the information you need. For additional information on the fund, on other units of this Fund, or to obtain a free copy of the fund's Prospectus or the annual and semi-annual shareholder reports, visit our website aberdeen-asset.com or the website of the management company of the fund: www.mdo-services.com. The Prospectus and shareholder reports are in English.
- For more information please visit MDO Management Company (www.mdo-services.com) or the distributor aberdeen-asset.com
- Investors should note that the tax legislation that applies to the fund may have an impact on the personal tax position of their investment in the fund. Contact your financial adviser to discuss tax treatment, suitability of this investment, and other questions.
- The fund 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 Luxembourg supervisory authority (CSSF).