

Deposit Fund

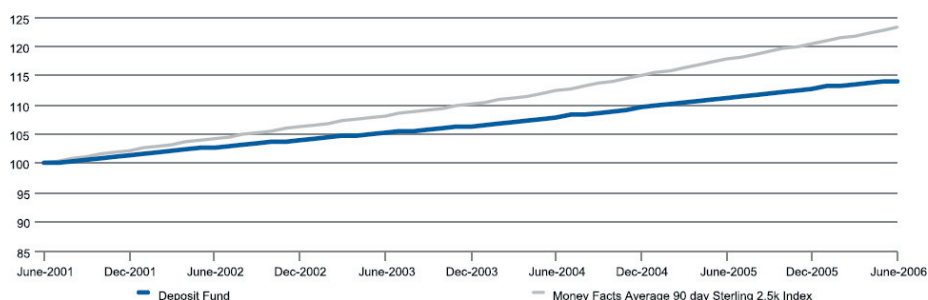


This material is intended for use by professional investors. Private investors should seek professional advice and not rely on this information as the basis for an investment decision.

Fund objective: The Fund aims to achieve a high rate of return by investing in the UK financial sector in instruments offering highly competitive rates. This fund (previously known as DWS Deposit Fund) was managed by Deutsche Asset Management Ltd until 30 September 2005 when the company was acquired by Aberdeen Fund Management Ltd. For the full investment objective and policies, please refer to the Prospectus, available on request.

Performance

Performance in £ sterling



Cumulative performance (%)

	1mth	3mths	1yr	3yrs	5yrs	Since launch
Fund (£ sterling)	0.0	0.5	2.6	8.4	14.2	92.5
Benchmark (£)	0.4	1.1	4.6	13.9	23.3	169.3
Sector median	0.3	0.8	3.2	9.3	15.6	99.4
Quartile	4	4	4	4	4	4

Discrete annual performance for 12 mths to end Jun (%)

	2002	2003	2004	2005	2006
Fund (£ sterling)	2.8	2.4	2.5	3.1	2.6
Benchmark (£)	4.2	3.8	3.8	4.8	4.6
Sector median	3.1	2.6	2.5	3.3	3.2
Quartile	2	3	3	3	4

Source: Aberdeen Fund Management Limited, NAV to NAV, net income (if any) reinvested, net of annual management fee. Please remember that past performance is no guide to future returns. The price of units and the income from them may fall as well as rise. Investors may not get back the amount originally invested.

Fund details

Fund Manager: Aberdeen Fixed Income Team

Fund size: £5.5m

Fund currency: £ sterling

Fund type: Unit Trust

Launch date: 13 August 1990

IMA sector: Money Market

Price: 100.5

Yield: 3.02%

OEIC initial charge: 0.0%

ISA initial charge: 4.25%

Annual charge: 0.50%

Deal closing time: 12.00 noon

Deal valuation point: 12.00 noon

Benchmark: Money Facts Average 90 day Sterling 2.5k Index

Domicile: UK

Fund class: Accumulation

Accounting year end: 7 February

Recommended length of holding: 5 years

Minimum top up: £25 / month

ISIN code:(Accumulation) GB0006037336

Sedol No:(Accumulation) 0603733

All data shown as at 30 June 2006.

Contact details

Customer services: 0800 917 0005

Website: www.aberdeen-asset.com

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