

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 Foundation Growth Fund K Acc (ISIN GB00B61LLQ69)

A sub-fund of Aberdeen Investment Funds UK ICVC II. Aberdeen Fund Managers Limited is the Authorised Corporate Director that manages the Fund.

Objectives and investment policy

To achieve long-term capital growth and to produce a return that, before charges and expenses, matches the total return of the FTSE All-Share Index.

The Fund invests mainly in equities. It may also invest in a range of other investment instruments.

The fund may use derivatives (financial contracts whose value is linked to an underlying asset) to manage risks and costs.

Only accumulation shares are currently available. Any income earned by the fund will be reinvested and automatically reflected in the value of your shares.

You can normally submit instructions to buy and sell shares in the Fund, between 9am and 5pm, on any day which is a working day in London. However, please see www.aberdeen-asset.co.uk for details of any non-dealing days.

The Investment Manager is free to choose how the Fund is invested within the limits of its investment policy. However, the FTSE All Share Index is currently taken into account when the Fund's investments are selected.

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



1	2	3	4	5	6	7
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- 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.
- The risk indicator was calculated using simulated historical data.
- Investing in this fund also carries the following risks:
 - Derivatives Risk: Derivatives may be used for efficient portfolio management only. At times, though the use of these instruments could lead to considerable short term fluctuations in price. The impact to the Fund is greater where derivatives are used in an extensive or complex way.
- 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	0.00%
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

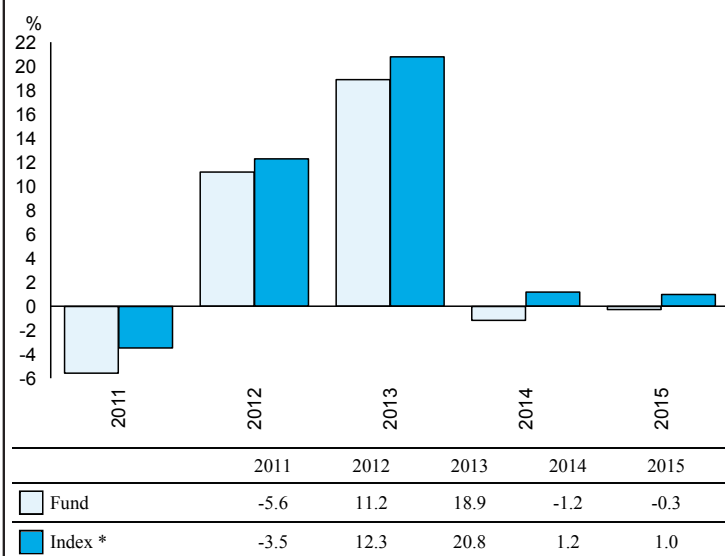
Ongoing charges	1.50%
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Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The Ongoing Charges figure is an estimate 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. An estimate is used in order to provide the figure that will most likely be charged.
- Where the Fund invests in an open-ended collective investment scheme which is operated or managed by the ACD/the Manager or an associate of the ACD/the Manager, no additional annual management charge will be incurred by the Fund on such an investment.
- The annual report for each financial year will include detail on the exact charges made.
- The Ongoing Charge figure is as at 31/12/15

Past performance



Source: FE 2016

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 26/03/2010.
- Share/unit class launch date: 26/03/2010.
- Performance is calculated in GBP.
- Performance is net of charges.
- * FTSE All Share

Practical information

- This document describes only one share class and other share classes are available. Information on how to buy, sell and switch shares is available by contacting us (see below).
- Detailed information about the Fund, including its Prospectus, latest Annual and Half-Yearly reports and current share prices is available at www.aberdeen-asset.co.uk/retail. Alternatively, please contact Aberdeen Fund Managers Limited, Freepost RTEU-YTET-HCAA, PO Box 9029, Chelmsford, CM99 2WJ. Telephone: 0345 300 2890. Email: customer.services@aberdeen-asset.com. The documents are available in English only.
- Aberdeen Investment Funds UK ICVC II offers a range of funds with diversified investment objectives. The Prospectus, Annual and Half-Yearly reports cover all the funds within Aberdeen Investment Funds UK ICVC II. In the unlikely event of one fund having debts, the assets of the other funds may not be used to settle these.
- The Fund's Authorised Corporate Director is Aberdeen Fund Managers Limited.
- The depository of the Fund is State Street Trustees Limited.
- The tax legislation of the United Kingdom may have an impact on your personal tax position.
- Aberdeen Fund Managers Limited 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.
- Details of an up-to-date UCITS V Remuneration Policy Statement, including but not limited to, a description of how remuneration and benefits are calculated, and the identities of persons responsible for awarding remuneration and benefits, including the composition of the Remuneration Committee, are available at www.aberdeen-asset.com and a paper copy will be made available free of charge on request to the Authorised Corporate Director.