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Integrated with our FUNDviews product FUNDdox is a separate but complimentary service providing one-click access from a fund security inquiry screen in FUNDviews to the prospectus or pother related compliance filing. Since the documents are indexed and fully interactive, it is easy to navigate and find exactly the source and information needed.



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TICKER	CUSIP	CLASS	FUND NAME	STATUTORY	SUMMARY	SAI	ANNUAL	SEMI-ANNUAL	N-Q	24F-2NT
NWTXX	94975H270	Class S	100% Treasury Money Market Fund / Wells Fargo	Interactive / Html / PDF	Interactive / Html / PDF	Interactive / Html / PDF	Interactive / Html / PDF	Interactive / Html / PDF	Interactive / Html / PDF	Interactive / Html / PDF
NATFX	003020112	Class D	Aberdeen Tax-Free Income Fund / Aberdeen	Interactive / Html / PDF	Interactive / Html / PDF	Interactive / Html / PDF	Interactive / Html / PDF	Interactive / Html / PDF	Interactive / Html / PDF	Interactive / Html / PDF
NTFAX	003020161	Class A								
NRCFX	63872W300	Class C								
NRFX	63872W102	Class A								

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Aberdeen Tax-Free Income Fund / Class D (NATFX - 003020112)

Aberdeen

December 30, 2010, Effective December 30, 2010 [VIEW HISTORY](#)

Contents

- Aberdeen Equity Long-Short Fund
- Investment Objectives / Goals
- Fee Table
- Example
- Portfolio Turnover
- Principal Strategies
- Investments, Risks and Performance
- Performance
- Management

Statutory Prospectus

Aberdeen Equity Long-Short Fund

Objective

The Aberdeen Equity Long-Short Fund (the "Long-Short Fund" or the "Fund") seeks long-term capital appreciation. The investment objective may be changed by the Board of Trustees with shareholder approval.

Fees and Expenses of the Fund

Flexible and Customizable for Your Business Needs

- **FUNDdox** has tools that let you customize your views to filter out the noise so you can focus on the universe of securities important to your business. It enables you to define an unlimited number of **portfolios**, each containing a specific subset of securities that fit the various business requirements across the enterprise.
- **FUNDdox** can be also configured with an optional **Alarm** module that delivers daily notification via email and text message when compliance filing change or new filings are added for one of your **portfolio** securities. The display highlights the changes between the old and new filings.

The screenshot displays the FUNDdox web application interface. At the top, there is a navigation bar with the FUNDdox logo and the text "INTERACTIVE COMPLIANCE DOCUMENTS". To the right of the logo are links for "Alarms", "Filings", and "Contact Us". Below the navigation bar is a breadcrumb trail: "BACK TO FILINGS" > "STATUTORY" > "SUMMARY" > "SAI" > "ANNUAL" > "SEMI-ANNUAL" > "N-Q" > "24F-2NT". The main content area shows the title "Aberdeen Tax-Free Income Fund / Class D (NATFX - 003020112)" and "Aberdeen". Below this is a table titled "Statutory Prospectus" with columns for "NEW FILING DATE", "NEW EFFECTIVENESS DATE", "NEW ACCESSION NUMBER", "OLD FILING DATE", "OLD EFFECTIVENESS DATE", "OLD ACCESSION NUMBER", and "VIEW / DIFF". The table contains several rows of data, including filings from December 2010, November 2010, April 2010, March 2010, and another March 2010 entry. Below the table is a section for "Aberdeen Tax-Free Income Fund - Class D NATFX - Summary Prospectus". This section includes a "Page 1 of 7" indicator and a "SWITCH TO CHAPTER VIEW (BETA)" button. The main part of the screenshot is a side-by-side comparison of two document versions. The left pane shows the "Old Document (0001104659-10-019154 / April 09, 2010)" and the right pane shows the "New Document (0001104659-10-059077 / November 18, 2010)". Both panes display text from a prospectus, with the new document version highlighted in yellow to show changes. The text includes sections on "Old and Expenses of the Fund" and "Investing with Aberdeen Funds: Choosing a Share Class - Reduction and Waiver of Class A Sales Charges". Below the text, there is a table comparing "Class A", "Class B", and "Class D" shares, with columns for "holders Fees" and "Sales Charge (Load) imposed upon".

Delta Data Software has led the mutual fund processing industry for over 20 years in the development and operations of highly scalable, reliable, and secure software solutions. Keenly focused on solving complex challenges, our industry knowledge and expertise move and keep our clients ahead - driving profitability by anticipating and solving compliance mandates, mitigating risk, and improving processing efficiencies facilitating a higher level of customer service and competitive advantage.



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