

# Benchmark IA UK Equity Income Sector Average Benchmark Category IA Sector UK Equity Income

### **Identification Codes**

B7FTRJ8
STHEPT
GB00B7FTRJ84
10G4

### **Fund Overview**

Mid (27/10/2023)	90.78p
Historic yield	4.64%
Fund size (31/08/2023)	£288.54m
Number of holdings	59
Ongoing Charges	0.88%
Launch date	17/05/2012

### **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.88%

# Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.25
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

### Dealing

Minimum Investment	£2000000
Minimum Top Up	£50000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

# **Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 March	30 April
01 September	31 October

### Aims

To generate income and some growth over the long term (5 years or more) by investing in UK equities (company shares).

Performance Target: To deliver a yield greater than that of the FTSE 350 Index over a rolling five year period (before charges) and achieve a return in excess of the FTSE 350 Index over a rolling five year period (before charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target.

Performance Comparator: IA UK Equity Income sector average.

The ACD believes that this is an appropriate target/comparator for the fund based on the investment policy of the fund.

# Performance

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### **Fund Managers**



Name:Charles LukeIain PyleManager for:6 years6 years

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# Ratings FE Crown

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# **Group Details**

Group name	abrdn OEIC
Group address	Aberdeen Standard Fund Managers Limited PO BOX 12233 Chelmsford CM99 2EE
Group telephone	0800 33 33 53
Dealing telephone	0800 33 33 53
Email	investments_marketline@standardlife.com
Homepage	w w w.aberdeenstandard.com
Fax number	0131 525 9720

### Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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# **Top 10 Holdings**

Name	% Weight	Sector	Country
1 ASTRAZENECA PLC	8.88%	Non-Classified	Non-Classified
2 SHELL	6.69%	Non-Renewable Energy	United Kingdom
3 BP PLC	6.11%	Non-Classified	Non-Classified
4 DIAGEO PLC	4.68%	Non-Classified	Non-Classified
5 UNILEVER	3.64%	Personal Care, Drug & Grocery Stores	United Kingdom
6 GLENCORE	3.03%	Industrial Metals & Mining	United Kingdom
7 ENERGEAN	3.00%	Non-Renewable Energy	United Kingdom
8 HSBC HOLDINGS PLC	2.70%	Non-Classified	Non-Classified
9 SAVANNAH ENERGY	2.63%	Non-Renewable Energy	United Kingdom
10 NATIONAL GRID	2.32%	Gas, Water & Multi-utilities	United Kingdom

#### Asset Allocation

	UK Equities
	International
	Cash and E
	Other Asset

UK Equities	56.16%
International Equities	2.51%
Cash and Equivalents	1.10%
Other Assets	40.23%

### **Regional Allocation**



# Equity Sector Breakdown

Non-Classified	40.23%
Energy	15.88%
Financials	14.81%
Industrials	7.75%
Consumer Staples	4.71%
Basic Materials	4.55%
Health Care	3.42%
Other Sectors	8.65%

### Breakdown By Market Cap (%)

Mega	16.08%
Large	4.13%
Medium	20.67%
Small	8.66%
Non-Classified	49.37%
Cash	1.10%

# **Top Country Breakdown**

56.16%
40.23%
1.10%
1.07%
0.94%
0.50%

**Fixed Interest Currencies** 



### Important Information

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