

# abrdn OEIC abrdn Global Sustainable and Responsible Investment Equity (Class A Acc [GBP])

## Benchmark

Benchmark	MSCI AC World Index
IA sector	Global

## Identification Codes

Sedol code	0683371
Mex code	MJEWA
ISIN code	GB0006833718

## Fund Overview

Price	Bid 360.54p
	Offer 360.54p (22/04/2024)
Historic yield	0.40%
Fund size	£145.5m
Number of holdings	47

## Concentration Coefficient\*

40

Concentrated	Diverse
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## Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	4.25%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

## Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	01/05/1999
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

## Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£500
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

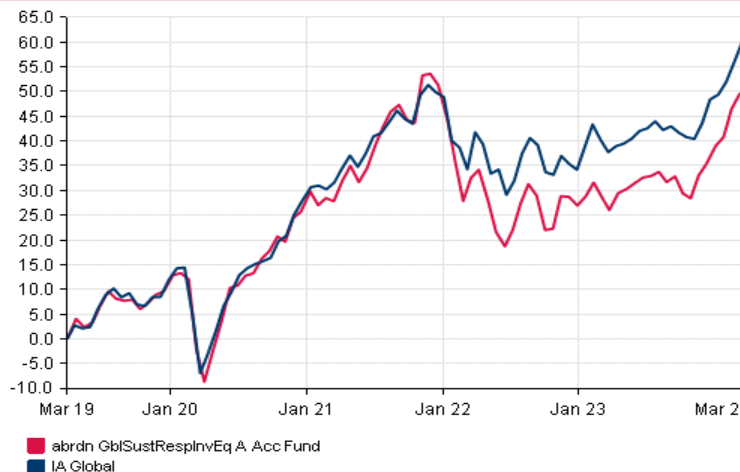
## Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st August	31st October
01st February	30th April

## Aims

To generate growth over the long term (5 years or more) by investing in global equities (company shares) which adhere to the abrdn Sustainable and Responsible Investment Equity Approach. Performance Target: To achieve the return of the MSCI AC World Index plus 3% per annum over rolling three year periods (before charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is no certainty or promise that the Performance Target will be achieved. The MSCI AC World Index (the "Index") is a representative index of world stock markets.

## Performance



Powered by data from FE

## Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	4.38%	13.11%	11.06%	7.42%	38.76%
Sector	5.10%	13.77%	11.82%	14.92%	52.80%
Rank	324/563	224/557	237/547	319/474	273/395
Quartile	3	2	2	3	3

## Discrete Performance (%) - to last month end

	03/19 to 03/20	03/20 to 03/21	03/21 to 03/22	03/22 to 03/23	03/23 to 03/24
Fund	-7.67%	40.13%	6.57%	-7.64%	18.48%
Sector	-6.04%	40.59%	8.39%	-2.65%	16.74%
Rank	244/395	196/436	290/474	428/515	237/547
Quartile	3	2	3	4	2

## Fund Managers

Name:	Global Equity Team
Manager for:	24 yrs, 11 mths

## Ratings

Morningstar  
Rating



## Group Details

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	<a href="mailto:investments_marketline@standardlife.com">investments_marketline@standardlife.com</a>
Homepage	<a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>
Fax number	0131 525 9720

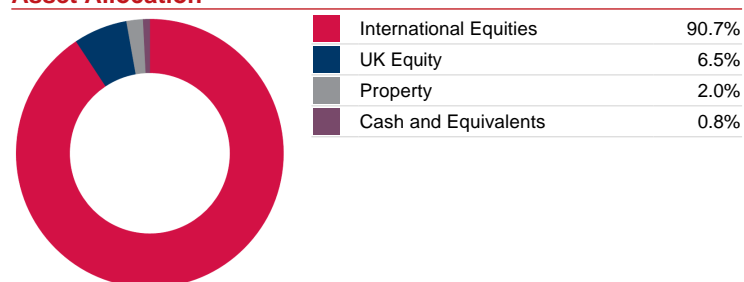
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/09/2023.

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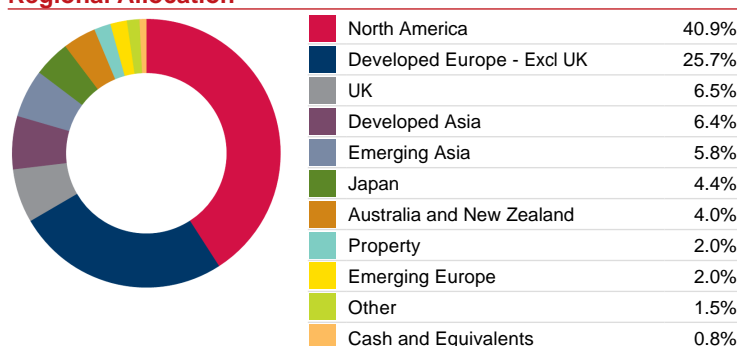
### Top 10 Holdings

Name	% Weight	Country	Sector
1 MICROSOFT CORP	5.0	United States	Technology
2 L'OREAL	4.1	France	Consumer Discretionary
3 DBS GROUP HOLDINGS LTD	3.6	Singapore	Financials
4 NVIDIA CORP	3.3	United States	Technology
5 MASTERCARD INCORPORATED	3.0	United States	Industrials
6 PROCTER & GAMBLE COMPANY(THE)	2.9	United States	Consumer Staples
7 HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	2.9	India	Financials
8 AIA GROUP LIMITED	2.8	Hong Kong	Financials
9 UNITEDHEALTH GROUP INCORPORATED	2.8	United States	Health Care
10 CRODA INTERNATIONAL	2.6	United Kingdom	Basic Materials

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

<b>Equities</b>		
Industrials		20.6%
Financials		18.0%
Health Care		13.5%
Technology		13.4%
Consumer Discretionary		13.1%
Utilities		2.6%
Basic Materials		2.6%
<b>Bonds</b>		
<b>Others</b>		
Consumer Staples		11.7%
Real Estate		2.0%
Non-Classified		1.7%
Cash and Equivalents		0.8%

### Top Country Weightings

United States	39.8%
France	8.3%
United Kingdom	6.5%
Ireland	5.8%
Japan	4.4%
Switzerland	4.2%
Australia	4.0%
Singapore	3.6%
Denmark	3.1%
India	2.9%
Other	16.6%
Cash	0.8%

### Breakdown By Market Cap (%)

