

Benchmark

Benchmark	MSCI AC World
Benchmark Category	-
IA Sector	Global

Identification Codes

Sedol Code	0683393
Mex Code	MJEWFC
Isin Code	GB0006833932
Citi Code	MJ42

Fund Overview

Mid (12/08/2022)	379.56p
Historic yield	0.00%
Fund size (31/05/2021)	£168.29m
Number of holdings	43
Ongoing Charges	0.84%
Launch date	01/05/1999

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.84%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£500000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

Distribution Dates

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

Aims

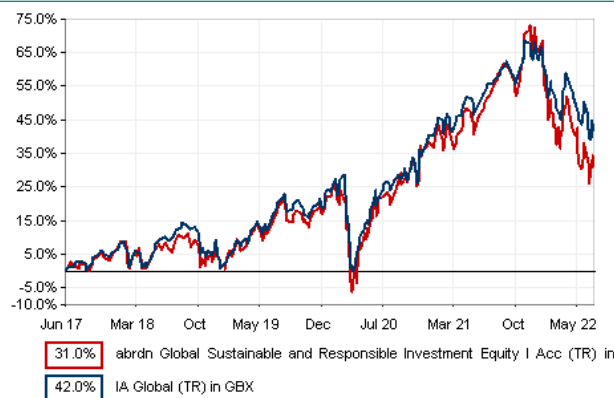
To generate growth over the long term (5 years or more) by investing in global equities (company shares) which adhere to the abrdn Sustainable and Responsible Investment Equity Approach.

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 however no certainty or promise that they will achieve the Performance Target.

The ACD believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the index.

Performance



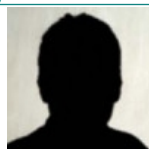
Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	8.1%	10.2%	-0.8%	29.9%	-8.6%
Sector	10.2%	9.8%	0.5%	26.8%	-2.9%
Rank	250/330	164/371	251/405	177/441	307/487
Quartile	4	2	3	2	3

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	5.6%	7.0%	8.1%
Sector	7.4%	8.4%	10.9%
Rank	297/405	218/330	184/206
Quartile	3	3	4

Fund Managers



Name: Global Equity Team
 Manager for: 23 years, 2 months

Ratings

FE Crown



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	www.aberdeenstandard.com
Fax number	0131 525 9720

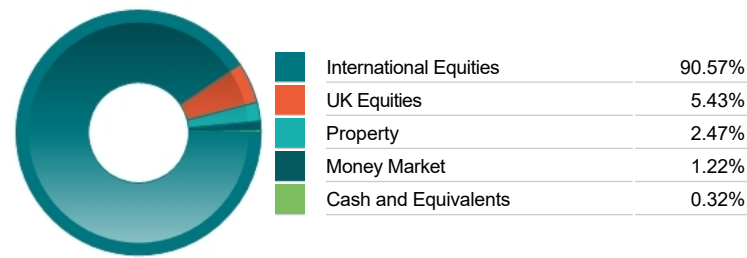
Important Information

- 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.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

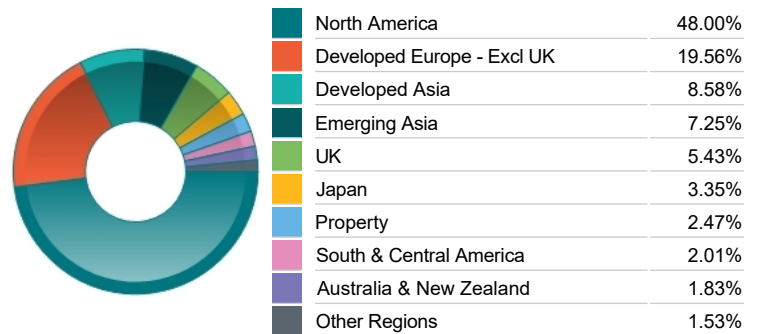
Top 10 Holdings

Name	% Weight	Sector	Country
1 VISA INC	3.84%	Industrial Support Services	United States
2 MICROSOFT CORP	3.81%	Software & Computer Services	United States
3 TAIWAN SEMICONDUCTOR MANUFACTURING	3.51%	Technology Hardware & Equipment	Taiwan
4 AIA GROUP LTD	3.49%	Life Insurance	Hong Kong
5 KANSAS CITY SOUTHERN	3.20%	Industrial Transportation	United States
6 CME GROUP INC	3.17%	Investment Banking & Brokerage Services	United States
7 PEPSICO INC	3.08%	Beverages	United States
8 ASML HOLDING NV	2.82%	Technology Hardware & Equipment	Netherlands
9 TJX COS INC	2.79%	Retailers	United States
10 OVERSEA-CHINESE BANKING CORP	2.73%	Banks	Singapore

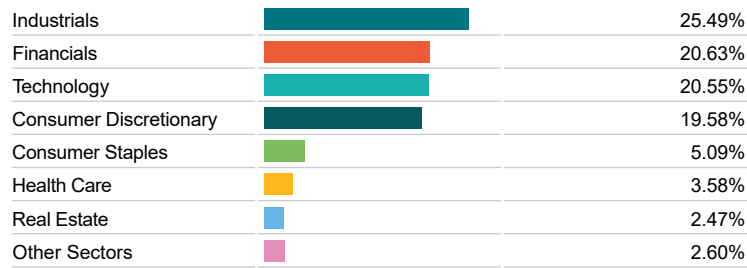
Asset Allocation



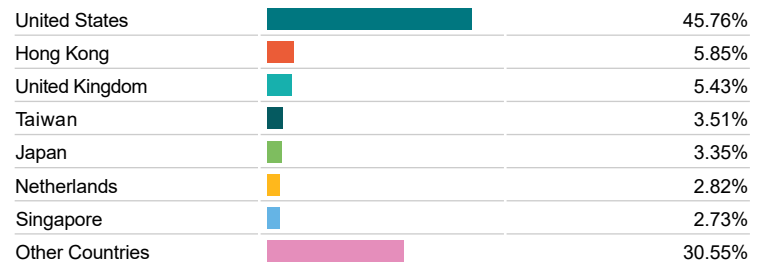
Regional Allocation



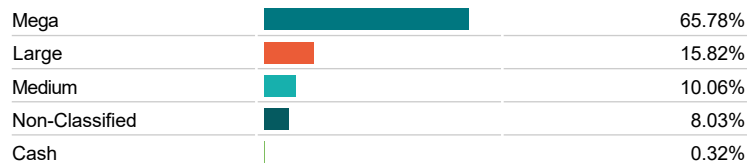
Equity Sector Breakdown



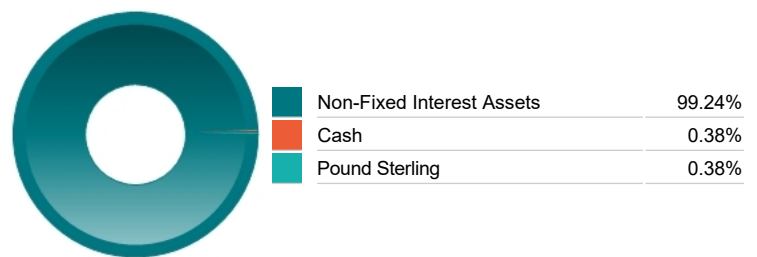
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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Commentary

Global equity performance was mixed in March, as markets in the UK and Continental Europe gained on robust merger and acquisition activity, while emerging markets underperformed. Monetary policy around the world continued to be tightened: both the US Federal Reserve and European Central Bank raised interest rates by 0.25%, to 4.75% and 2.50%, respectively; while the Bank of Japan ended its five-year long policy of excess liquidity, a move seen as a precursor to a rate increase. In contrast, the Bank of England kept base rates unchanged. Global bond yields continued to rise, on increased risk aversion, and concerns over persistently strong oil prices. During the month, we exited French auto components maker, Valeo. We also invested new money by adding to the fund's existing holdings. In terms of investment strategy, we continue to favour well-managed companies, which offer strong cashflows and high dividend yields at reasonable valuations.

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