

Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	B575W95
Mex Code	STMARK
Isin Code	GB00B575W950
Citi Code	KRC7

Fund Overview

Mid (11/07/2025)	86.12p
Historic yield	-
Fund size (31/05/2025)	£246.81m
Number of holdings	26726
Ongoing Charges	0.20%
Launch date	09/09/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.20%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£10.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£500000000
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 July	31 October

Aims

To generate growth over the long term (5 years or more) while being managed to a defined level of risk. The fund is part of the MyFolio Market range, which offers five funds with different expected combinations of investment risk and return. The fund is risk level I, which aims to be the lowest risk fund in this range. Risk Target: The defined level of risk referred to above that the management team is targeting is within the range of 20-40% of world stock markets (represented by the MSCI World Index), over 10 years. There is no certainty or promise that this target will be achieved. The Risk Target has been chosen as it represents a risk range which is appropriate for the fund.

Performance

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Fund Managers



Name: Daniel ReynoldsJustin Jones

Manager for: 4 years, 2 months4 years, 2 months

Ratings

FE Crown



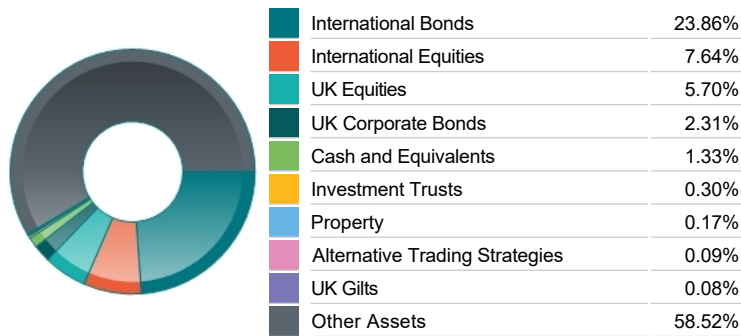
Group Details

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

Top 10 Fund Holdings

Name	% Weight
1 abrdn Global Government Bond Tracker Fund X Acc	19.76%
2 Vanguard Global Corporate Bond Index Institutional Plus Hedged	12.47%
3 abrdn Global Inflation-Linked Bond Tracker Fund X Acc	11.08%
4 abrdn Sterling Corporate Bond Tracker Fund X Acc	10.17%
5 abrdn Short Dated Global Inflation-Linked Bond Tracker Fund X Acc	7.70%
6 Vanguard Global Short-Term Bond Index Institutional Plus Hedged Acc	5.66%
7 Legal & General Short Dated Sterling Corporate Bond Index Fund C	5.48%
8 Legal & General UK Index Trust C	3.18%
9 Vanguard FTSE U.K. All Share Index Unit Trust Institutional Plus GBP	3.08%
10 Legal & General US Index Trust C	3.03%

Asset Allocation



Sector Breakdown

Non-Classified	58.58%
Bonds	26.25%
Financials	2.82%
Technology	2.28%
Industrials	1.84%
Consumer Discretionary	1.64%
Health Care	1.42%
Other Sectors	5.17%

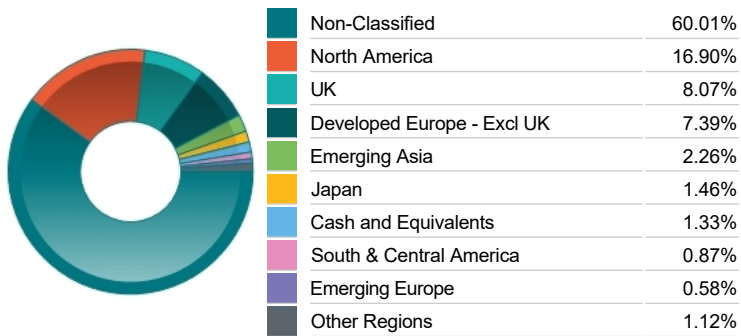
Fixed Interest Quality Profile

AAA	2.83%
AA	1.82%
A	7.77%
BBB	8.12%
Sub-Investment Grade	1.31%
Unknown Quality	4.41%
Cash and Equivalents	1.33%
Other Asset Types	72.42%

Top 10 Holdings

Name	% Weight
1 abrdn Global Government Bond Tracker Fund X Acc	19.76%
2 abrdn Global Infrastructure Equity Tracker Fund-Z Acc GBP	1.42%
3 ASTRAZENECA	0.41%
4 HSBC HOLDINGS	0.38%
5 SHELL	0.31%
6 UNILEVER	0.30%
7 APPLE	0.28%
8 MICROSOFT CORPORATION	0.26%
9 NVIDIA CORPORATION	0.23%
10 RELX	0.19%

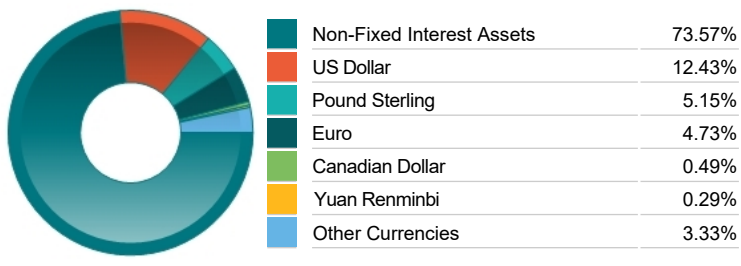
Regional Allocation



Top Country Breakdown

Non-Classified	60.00%
United States	15.95%
United Kingdom	8.08%
France	1.88%
Japan	1.46%
Cash and Equivalents	1.33%
Netherlands	1.23%
Other Countries	10.05%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	17.07%
5Yr - 10Yr Maturity	5.25%
10Yr - 15Yr Maturity	1.08%
> 15Yr Maturity	2.84%
Cash And Equivalents	1.33%
Unknown Maturity	22.37%
Other Asset Types	50.05%

Important Information

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