

Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	BHZCQP6
Mex Code	ABLTYP
Isin Code	GB00BHZCQP60
Citi Code	Q1UX

Fund Overview

Mid (19/11/2025)	67.75p
Historic yield	2.59%
Fund size (30/09/2025)	£1502.28m
Number of holdings	1938
Ongoing Charges	0.20%
Launch date	25/03/2019

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.20%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

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

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 October	31 January
01 January	30 April
01 April	31 July
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 Index range, which offers five funds with different expected combinations of investment risk and return. The fund is risk level II, which aims to be the second 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 35-55% 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



Discrete performance - to last month end

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	11.9%	-10.1%	3.0%	13.6%	11.5%
Sector	16.0%	-10.2%	2.4%	15.3%	12.2%
Rank	104/154	85/181	66/189	133/199	112/204
Quartile	3	2	2	3	3

Annualised performance

		Annualised		
		3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25
Fund		9.3%	5.6%	n/a
Sector		9.8%	6.6%	5.8%
Rank		103/189	93/154	n/a
Quartile		3	3	n/a

Fund Managers



Name: Daniel Reynolds Justin Jones
Manager for: 4 years, 6 months 4 years, 6 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

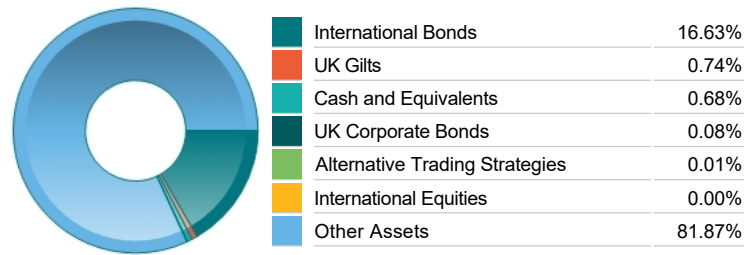
Top 10 Fund Holdings

Name	% Weight
1 abrdn OEIC abrdn American Equity Tracker Class X	12.87%
2 abrdn OEIC abrdn Global Government Bond Tracker Class X	12.38%
3 abrdn OEIC abrdn UK All Share Tracker Class X	10.50%
4 abrdn Global Corporate Bond Screened Tracker Fund Class X Acc	9.51%
5 abrdn Sterling Corporate Bond Tracker Fund X Acc	7.33%
6 abrdn Global Inflation-Linked Bond Tracker Fund X Acc	6.74%
7 abrdn Asia Pacific ex-Japan Equity Tracker Fund X Acc	5.14%
8 abrdn European Equity Tracker Fund X Acc	5.13%
9 abrdn Short Dated Global Corporate Bond Tracker Fund X Acc	4.32%
10 abrdn OEIC abrdn Emerging Markets Local Currency Bond Tracker Class X	4.02%

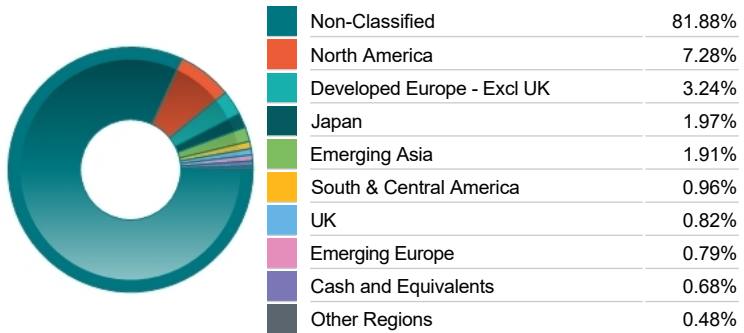
Top 10 Holdings

Name	% Weight
1 US TREASURY N/B 3.5% 02/15/2033	0.11%
2 US TREASURY N/B 1.5% 01/31/2027	0.11%
3 US TREASURY N/B 3.875% 06/30/2030	0.11%
4 US TREASURY N/B 4.25% 11/30/2026	0.10%
5 US TREASURY N/B 2.75% 02/15/2028	0.10%
6 US TREASURY N/B 4.25% 11/15/2034	0.10%
7 US TREASURY N/B 2.75% 08/15/2032	0.10%
8 US TREASURY N/B 3.75% 08/31/2026	0.10%
9 US TREASURY N/B 0.375% 09/30/2027	0.10%
10 US TREASURY N/B 2.75% 04/30/2027	0.10%

Asset Allocation



Regional Allocation



Sector Breakdown

Non-Classified	81.87%
Bonds	17.45%
Cash and Equivalents	0.68%
Alternative Trading Strategies	0.01%

Top Country Breakdown

Non-Classified	81.88%
United States	6.98%
Japan	1.97%
France	0.85%
United Kingdom	0.82%
Italy	0.78%
Cash and Equivalents	0.68%
Other Countries	6.05%

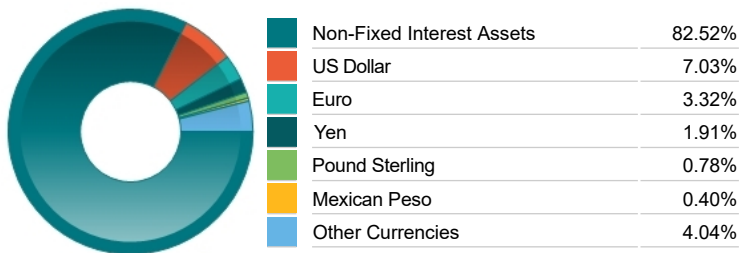
Breakdown By Market Cap (%)

Non-Classified	81.87%
Bonds	17.45%
Cash	0.68%

Fixed Interest Quality Profile

AAA	0.80%
AA	7.33%
A	1.47%
BBB	1.72%
Sub-Investment Grade	1.08%
Unknown Quality	5.04%
Cash and Equivalents	0.68%
Other Asset Types	81.87%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	8.80%
5Yr - 10Yr Maturity	4.53%
10Yr - 15Yr Maturity	1.35%
> 15Yr Maturity	2.77%
Cash And Equivalents	0.68%
Unknown Maturity	0.07%
Other Asset Types	81.81%

Important Information

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