

### Benchmark

Benchmark	FTSE All Share
Benchmark Category	-
IA Sector	UK All Companies

### Identification Codes

Sedol Code	0433305
Mex Code	STUKA
Isin Code	GB0004333059
Citi Code	SL87

### Fund Overview

Mid (04/03/2026)	236.20p
Historic yield	2.08%
Fund size (31/01/2026)	£141.04m
Number of holdings	50
Ongoing Charges	0.84%
Launch date	20/09/1998

### Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.84%

### 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	£250000
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

### Aims

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

Performance Target: To achieve a return in excess of the FTSE All-Share Index over rolling five year periods (after charges). There is no certainty or promise that the Performance Target will be achieved. Due to the ethical nature of the management process, there are a material number of stocks and sectors in the FTSE All-Share Index that the fund is unable to invest, which means the fund's performance profile may deviate significantly from that of the FTSE All-Share Index.

The FTSE All-Share Index (the "Index") is a representative index of the UK stock market.

### Performance



### Discrete performance - to last month end

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	-2.4%	-0.4%	0.5%	8.5%	8.1%
Sector	7.6%	3.2%	0.1%	12.9%	18.7%
Rank	182/194	143/200	100/202	159/203	177/208
Quartile	4	3	2	4	4

### Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	5.6%	2.8%	4.9%
Sector	10.3%	8.3%	7.4%
Rank	159/201	160/193	154/171
Quartile	4	4	4

### Fund Managers



Name: Rebecca Maclean      Lesley Duncan  
 Manager for: 7 years, 11 months      21 years, 9 months

### Ratings

FE Crown



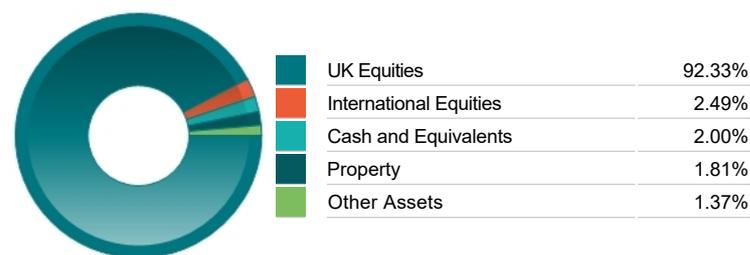
### Group Details

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

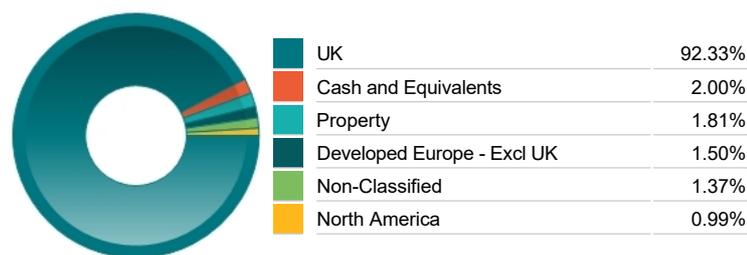
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 STANDARD CHARTERED	4.32%	Banks	United Kingdom
2 ROYAL BANK OF SCOTLAND GROUP	4.24%	Banks	United Kingdom
3 RELX	4.22%	Software & Computer Services	United Kingdom
4 NATIONAL GRID	3.64%	Gas, Water & Multi-utilities	United Kingdom
5 SSE	3.14%	Electricity	United Kingdom
6 LONDON STOCK EXCHANGE GROUP	3.00%	Finance & Credit Services	United Kingdom
7 Molten Ventures Plc Molten Ventures plc Ord	3.00%	Investment Banking & Brokerage Services	United Kingdom
8 SOFTCAT	2.70%	Software & Computer Services	United Kingdom
9 OSB GROUP	2.70%	Finance & Credit Services	United Kingdom
10 KAINOS GROUP	2.66%	Software & Computer Services	United Kingdom

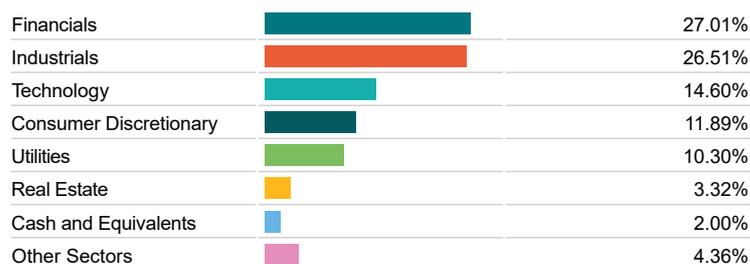
**Asset Allocation**



**Regional Allocation**



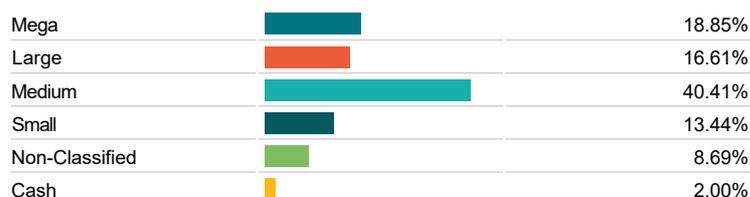
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



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