

Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	B545DL7
Mex Code	STNAST
Isin Code	GB00B545DL77
Citi Code	KRY9

Fund Overview

Mid (11/12/2025)	151.20p
Historic yield	0.99%
Fund size (31/05/2025)	£331.00m
Number of holdings	2499
Ongoing Charges	0.65%
Launch date	22/09/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.65%

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

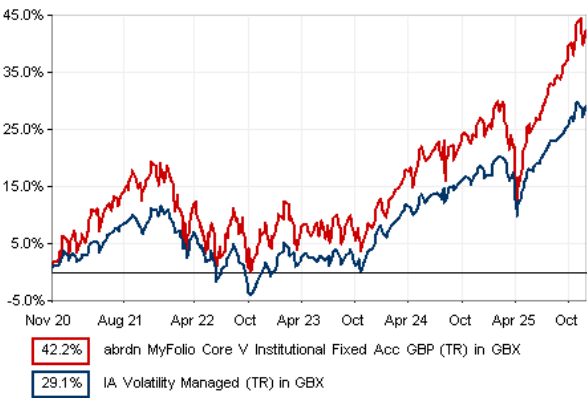
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 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 Core range, which offers five funds with different expected combinations of investment risk and return. This fund is risk level V, which aims to be the highest 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 70-110% 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

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	15.5%	-6.9%	0.3%	16.4%	13.2%
Sector	9.6%	-7.6%	2.8%	13.3%	9.5%
Rank	18/164	75/181	174/188	48/199	21/202
Quartile	1	2	4	1	1

Annualised performance

	Annualised		
	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	9.8%	7.3%	6.7%
Sector	8.4%	5.2%	5.7%
Rank	59/188	35/164	27/89
Quartile	2	1	2

Fund Managers



Name: Robert Bowie Katie Trowsdale
Manager for: 6 years, 8 months 6 years, 8 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

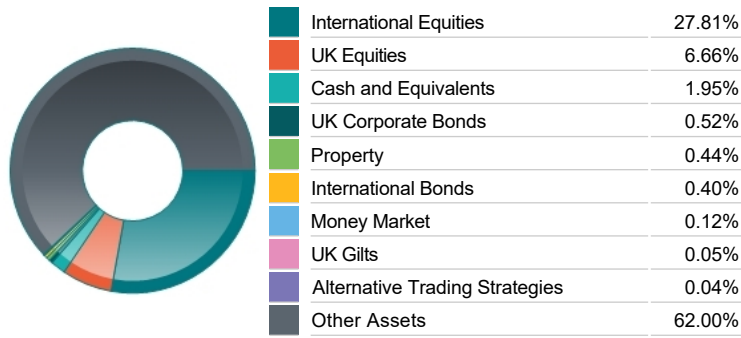
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 abrdn OEIC abrdn American Equity Tracker Class N	11.50%	Managed Funds	Managed Funds
2 abrdn OEIC abrdn UK All Share Tracker Class X	10.85%	Managed Funds	Managed Funds
3 abrdn OEIC abrdn American Equity Enhanced Index Class N	10.25%	Managed Funds	Managed Funds
4 abrdn OEIC abrdn UK Equity Enhanced Index Class B	8.04%	Managed Funds	Managed Funds
5 abrdn Asia Pacific Equity Fund K Acc	5.60%	Managed Funds	Managed Funds
6 Legal & General S&P 500 US Equal Weight Index Fund C	4.91%	Managed Funds	Managed Funds
7 abrdn OEIC abrdn European Equity Enhanced Index Class B	4.31%	Managed Funds	Managed Funds
8 M&G Japan Class PP GBP	4.29%	Managed Funds	Managed Funds
9 abrdn OEIC abrdn Asia Pacific Equity Enhanced Index Class N	3.91%	Managed Funds	Managed Funds
10 abrdn OEIC abrdn Global Infrastructure Equity Fund Class I	3.05%	Managed Funds	Managed Funds

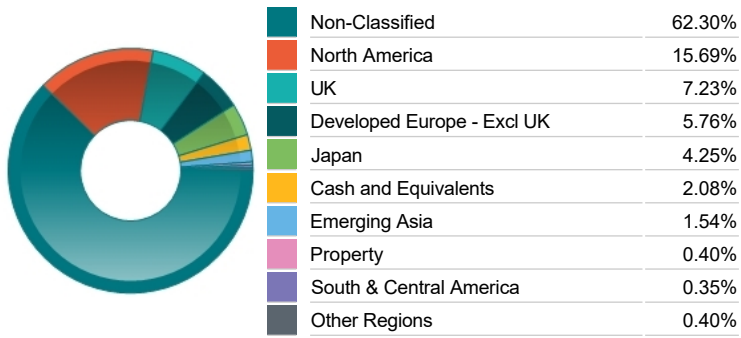
Top 10 Holdings

Name	% Weight	Sector	Country
1 abrdn Global Real Estate Securities Sustainable Fund S Acc GBP	2.41%	Non-Classified	Non-Classified
2 abrdn Global Government Bond Tracker Fund X Acc	0.88%	Non-Classified	Non-Classified
3 MICROSOFT CORPORATION	0.68%	Software & Computer Services	United States
4 NVIDIA CORPORATION	0.65%	Technology Hardware & Equipment	United States
5 APPLE	0.62%	Technology Hardware & Equipment	United States
6 AMAZON.COM	0.39%	Retailers	United States
7 ALPHABET	0.29%	Software & Computer Services	United States
8 META PLATFORMS	0.29%	Software & Computer Services	United States
9 TOYOTA MOTOR CORPORATION	0.26%	Automobiles & Parts	Japan
10 BROADCOM	0.25%	Technology Hardware & Equipment	United States

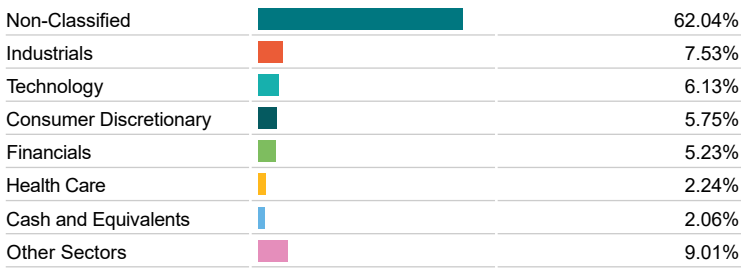
Asset Allocation



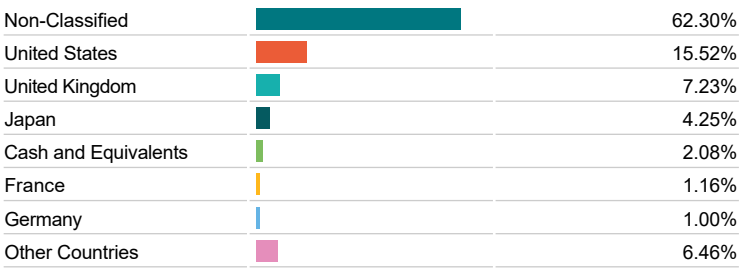
Regional Allocation



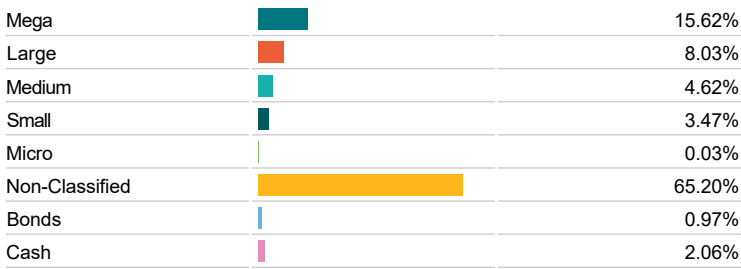
Sector Breakdown



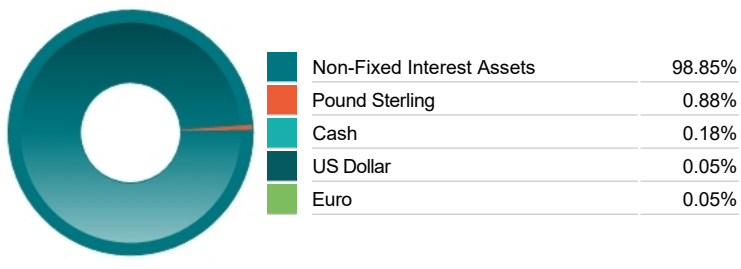
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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