

Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	B51C0J8
Mex Code	STKETI
Isin Code	GB00B51C0J80
Citi Code	KRD3

Fund Overview

Mid (11/07/2025)	141.60p
Historic yield	2.35%
Fund size (31/05/2025)	£1074.34m
Number of holdings	26725
Ongoing Charges	0.22%
Launch date	09/09/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.22%

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

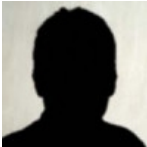
Aims

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. This fund is risk level IV, which aims to be the second 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 60-90% 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: Justin Jones Daniel Reynolds  
Manager for: 4 years, 2 months 4 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

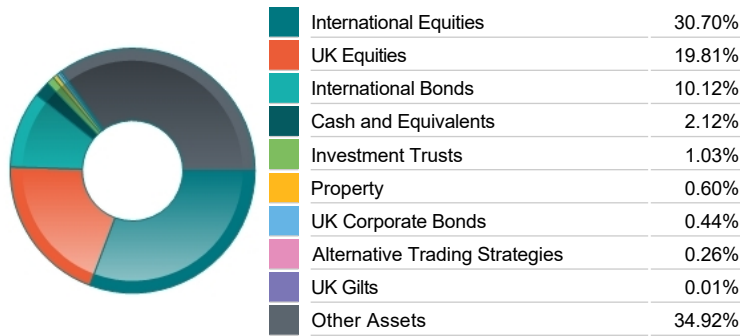
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Vanguard FTSE U.K. All Share Index Unit Trust Institutional Plus GBP	10.89%	Managed Funds	Managed Funds
2 Legal & General UK Index Trust C	10.87%	Managed Funds	Managed Funds
3 Legal & General US Index Trust C	10.32%	Managed Funds	Managed Funds
4 abrdn Asia Pacific ex-Japan Equity Tracker Fund X Acc	9.53%	Managed Funds	Managed Funds
5 abrdn American Equity Tracker Fund	8.33%	Managed Funds	Managed Funds
6 BlackRock iShares Continental European Equity Index Class L	6.54%	Managed Funds	Managed Funds
7 abrdn OEIC abrdn Emerging Markets Local Currency Bond Tracker Class X	5.48%	Managed Funds	Managed Funds
8 Vanguard Emerging Markets Stock Index Institutional Plus	5.28%	Managed Funds	Managed Funds
9 Vanguard U.S Equity Index Institutional Plus GBP	4.73%	Managed Funds	Managed Funds
10 abrdn Global Infrastructure Equity Tracker Fund-Z Acc GBP	4.53%	Non-Classified	Non-Classified

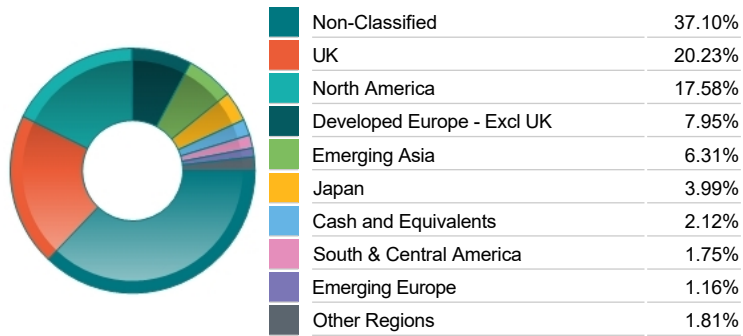
Top 10 Holdings

Name	% Weight	Sector	Country
1 abrdn Global Infrastructure Equity Tracker Fund-Z Acc GBP	4.53%	Non-Classified	Non-Classified
2 abrdn Global Government Bond Tracker Fund X Acc	1.78%	Non-Classified	Non-Classified
3 ASTRAZENECA	1.42%	Pharmaceuticals & Biotechnology	United Kingdom
4 HSBC HOLDINGS	1.32%	Banks	United Kingdom
5 SHELL	1.10%	Non-Renewable Energy	United Kingdom
6 UNILEVER	1.03%	Personal Care, Drug & Grocery Stores	United Kingdom
7 APPLE	0.95%	Technology Hardware & Equipment	United States
8 MICROSOFT CORPORATION	0.88%	Software & Computer Services	United States
9 NVIDIA CORPORATION	0.77%	Technology Hardware & Equipment	United States
10 RELX	0.68%	Software & Computer Services	United Kingdom

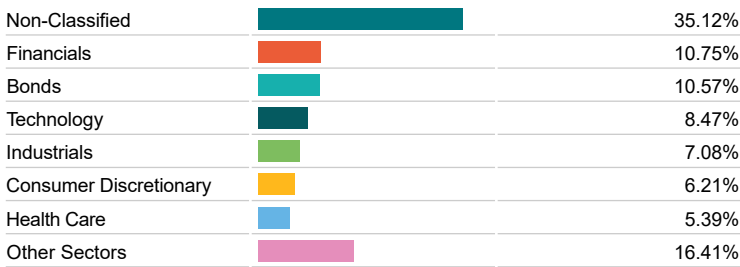
Asset Allocation



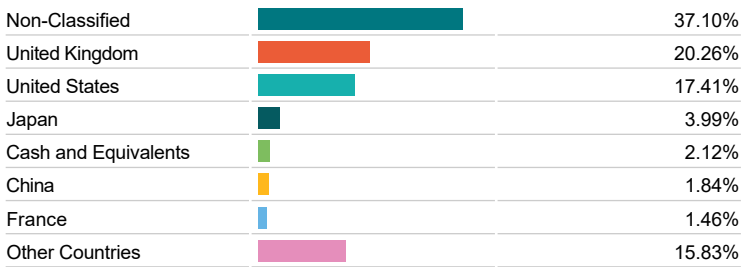
Regional Allocation



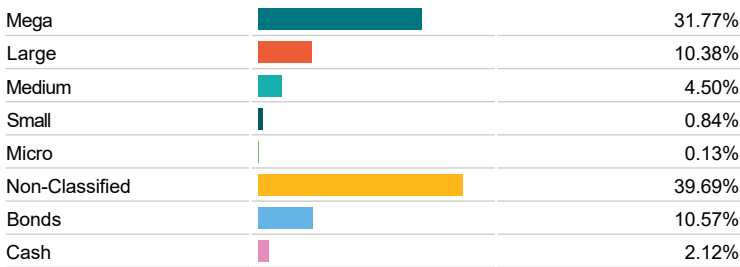
Sector Breakdown



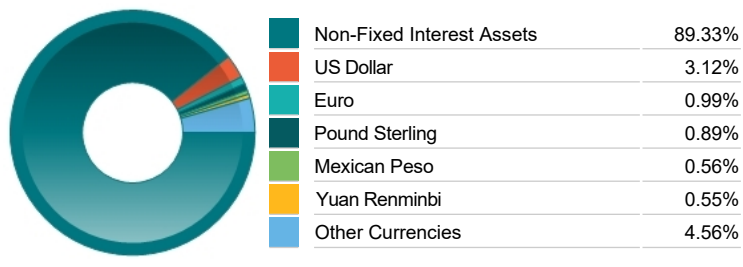
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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