abrdn OEIC abrdn UK Smaller Companies Class I Acc

Pru Part of M&G pl

Benchmark

Benchmark	IA UK Smaller Companies Equity Sector Average
Benchmark Category	-
IA Sector	UK Smaller Companies

Identification Codes

Sedol Code	0433349
Mex Code	STUSCA
Isin Code	GB0004333497
Citi Code	SL89

Fund Overview

947.10p
1.61%
£611.93m
53
0.88%
20/09/1998

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.88%

Fund Background

12:00
OEIC
£1.00
Pound Sterling
United Kingdom
Yes
Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£50000
Minimum Regular Saving	£0
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 small-capitalisation equities (company shares).

Performance Target: To achieve a return in excess of the Deutsche Numis Smaller Companies Plus AIM ex Investment Companies Index over rolling five year periods (after charges). There is no certainty or promise that they will achieve the Performance Target.

Performance Comparator: Investment Association UK Smaller Companies Equity Sector Average.

The Deutsche Numis Smaller Companies Plus AIM ex Investment Companies Index (the "Index") is a representative index of the UK stock market of smaller companies.

The Investment Association UK Smaller Companies Equity Sector Average (the "Sector") is a representative group of investment funds with a focus on UK Smaller Company equities.

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	29.6%	-35.4%	-9.4%	24.3%	-0.4%
Sector	47.6%	-29.1%	-5.8%	22.4%	4.1%
Rank	41/42	38/43	36/44	16/44	33/45
Quartile	4	4	4	2	3

Annualised performance

		Annualised		
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25	
Fund	3.9%	-1.3%	5.4%	
Sector	6.3%	4.7%	5.5%	
Rank	32/44	40/42	18/36	
Quartile	3	4	2	

Fund Managers







Name: Amanda Yeaman Abby Glennie Harry Nimmo

Manager for: 6 years, 4 months 9 years, 10 months 22 years, 3 months

Ratings

FE Crown

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Group Details

Group name	abrdn OEIC
Group address	Aberdeen Standard Fund Managers Limited PO BOX 12233 Chelmsford CM99 2EE
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Dealing telephone	0800 33 33 53
Email	investments_marketline@standardlife.com
Homepage	www.aberdeenstandard.com
Fax number	0131 525 9720



Portfolio data accurate as at: 30/09/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 AVON TECHNOLOGIES	3.67%	Aerospace & Defence	United Kingdom
2 MORGAN SINDALL GROUP	3.42%	Construction & Materials	United Kingdom
3 VOLUTION GROUP	3.12%	Construction & Materials	United Kingdom
4 XPS PENSIONS GROUP	3.11%	Investment Banking & Brokerage Services	United Kingdom
5 CRANSWICK	3.04%	Food Producers	United Kingdom
6 TELECOM PLUS	2.74%	Electricity	United Kingdom
7 PARAGON BANKING GROUP	2.70%	Banks	United Kingdom
8 ME GROUP INTERNATIONAL	2.64%	Leisure Goods	United Kingdom
9 AJ BELL	2.60%	Investment Banking & Brokerage Services	United Kingdom
10 CAIRN HOMES PUBLIC LIMITED COMPANY	2.59%	Household Goods & Home Construction	Ireland

Asset Allocation



Equity Sector Breakdown

Industrials	31.34%
Financials	15.70%
Consumer Discretionary	14.95%
Consumer Staples	8.14%
Technology	6.51%
Cash and Equivalents	6.05%
Energy	3.85%
Other Sectors	13.47%

Breakdown By Market Cap (%)

Medium	38.77%
Small	51.23%
Non-Classified	3.96%
Cash	6.05%

Regional Allocation



Top Country Breakdown

United Kingdom		85.49%
Cash and Equivalents		6.05%
Ireland		2.59%
Direct Property and REITs	I	2.12%
United States		2.01%
Non-Classified	I	1.74%

Fixed Interest Currencies



Important Information

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