

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

Mid (18/09/2025)	991.80p
Historic yield	1.57%
Fund size (31/07/2025)	£803.41m
Number of holdings	53
Ongoing Charges	0.88%
Launch date	20/09/1998

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.88%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	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 the return of the Deutsche Numis Smaller Companies Plus AIM ex Investment Companies Index plus 3% per annum (before 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.

Performance



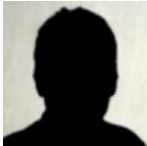
Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	39.0%	-33.6%	-9.5%	20.0%	-4.4%
Sector	53.3%	-27.0%	-6.0%	18.7%	-2.5%
Rank	40/41	36/42	34/43	21/43	26/44
Quartile	4	4	4	2	3

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	1.2%	-0.9%	5.8%
Sector	2.9%	4.0%	5.4%
Rank	30/43	38/41	16/35
Quartile	3	4	2

Fund Managers



Name:	Amanda Yeaman	Abby Glennie	Harry Nimmo
Manager for:	6 years, 2 months	9 years, 8 months	22 years, 1 months

Ratings

FE Crown



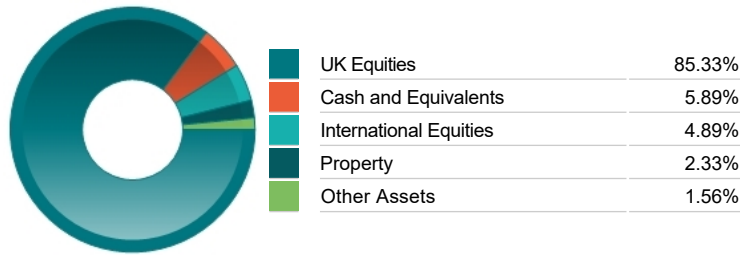
Group Details

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

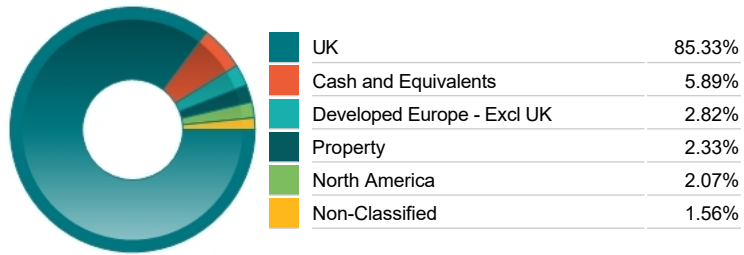
Top 10 Holdings

Name	% Weight	Sector	Country
1 MORGAN SINDALL GROUP	4.17%	Construction & Materials	United Kingdom
2 ALPHA GROUP INTERNATIONAL	3.56%	Investment Banking & Brokerage Services	United Kingdom
3 AVON TECHNOLOGIES	3.50%	Aerospace & Defence	United Kingdom
4 XPS PENSIONS GROUP	3.32%	Investment Banking & Brokerage Services	United Kingdom
5 VOLUTION GROUP	3.23%	Construction & Materials	United Kingdom
6 CRANSWICK	3.22%	Food Producers	United Kingdom
7 PARAGON BANKING GROUP	3.21%	Finance & Credit Services	United Kingdom
8 ME GROUP INTERNATIONAL	3.03%	Leisure Goods	United Kingdom
9 CAIRN HOMES PUBLIC LIMITED COMPANY	2.82%	Household Goods & Home Construction	Ireland
10 JET2	2.60%	Travel & Leisure	United Kingdom

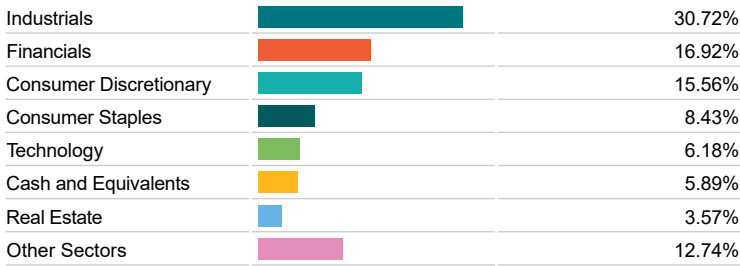
Asset Allocation



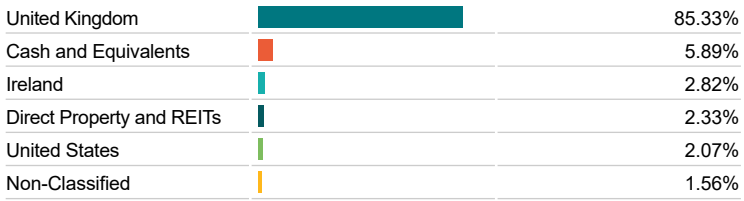
Regional Allocation



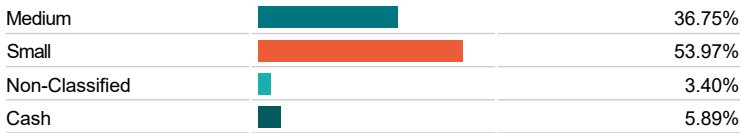
Equity Sector Breakdown



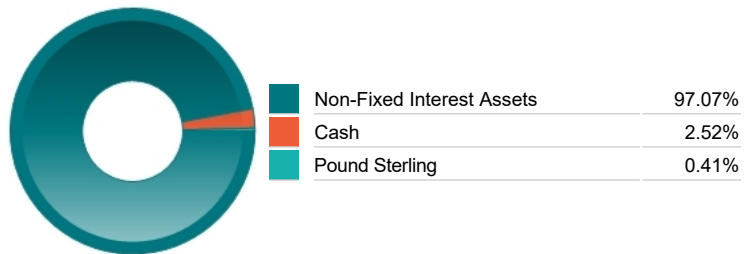
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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