

Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	BHZCQT0
Mex Code	ABLTJ
Isin Code	GB00BHZCQT09
Citi Code	Q1V1

Fund Overview

Mid (25/03/2026)	76.68p
Historic yield	2.36%
Fund size (28/02/2026)	£4837.18m
Number of holdings	3607
Ongoing Charges	0.20%
Launch date	25/03/2019

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.20%

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	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	-

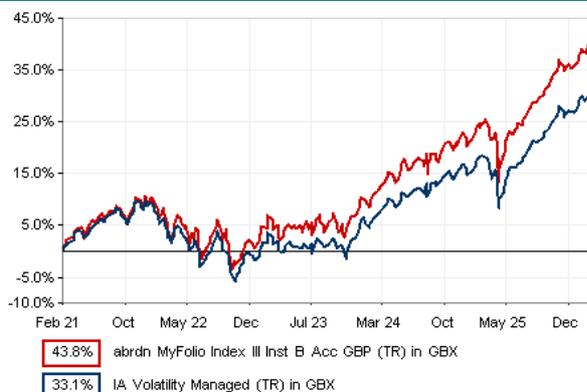
Distribution Dates

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 Index range, which offers five funds with different expected combinations of investment risk and return. The fund is risk level III, which aims to be the middle 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 45-75% 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



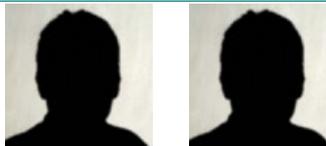
Discrete performance - to last month end

	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	5.1%	-1.2%	8.1%	10.5%	15.9%
Sector	3.4%	-2.4%	6.6%	9.2%	13.3%
Rank	51/180	67/189	56/202	67/208	55/211
Quartile	2	2	2	2	2

Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	11.4%	7.5%	n/a
Sector	9.7%	5.9%	6.3%
Rank	51/202	47/180	n/a
Quartile	1	2	n/a

Fund Managers



Name: Daniel Reynolds Justin Jones
 Manager for: 4 years, 10 months 4 years, 10 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

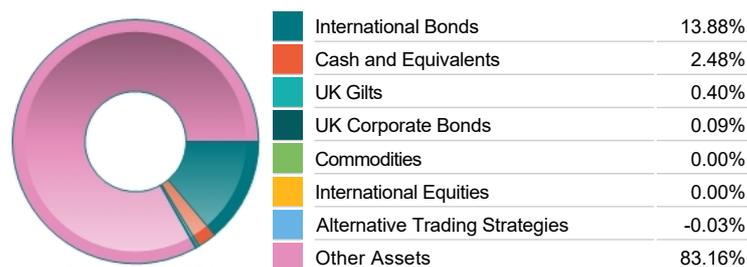
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 abrdn OEIC abrdn American Equity Tracker Class X	17.38%	Managed Funds	Managed Funds
2 abrdn OEIC abrdn UK All Share Tracker Class X	14.88%	Managed Funds	Managed Funds
3 abrdn European Equity Tracker Fund X Acc	7.14%	Managed Funds	Managed Funds
4 abrdn Asia Pacific ex-Japan Equity Tracker Fund X Acc	6.97%	Managed Funds	Managed Funds
5 abrdn OEIC abrdn Emerging Markets Local Currency Bond Tracker Class X	6.95%	Managed Funds	Managed Funds
6 abrdn OEIC abrdn Global Government Bond Tracker Class X	6.27%	Managed Funds	Managed Funds
7 abrdn Sterling Corporate Bond Tracker Fund X Acc	5.50%	Managed Funds	Managed Funds
8 abrdn OEIC abrdn Emerging Markets Equity Tracker Class X	4.62%	Managed Funds	Managed Funds
9 abrdn Global Corporate Bond Screened Tracker Fund Class X Acc	4.46%	Managed Funds	Managed Funds
10 abrdn Global Infrastructure Equity Tracker Fund-Z Acc GBP	3.80%	Managed Funds	Managed Funds

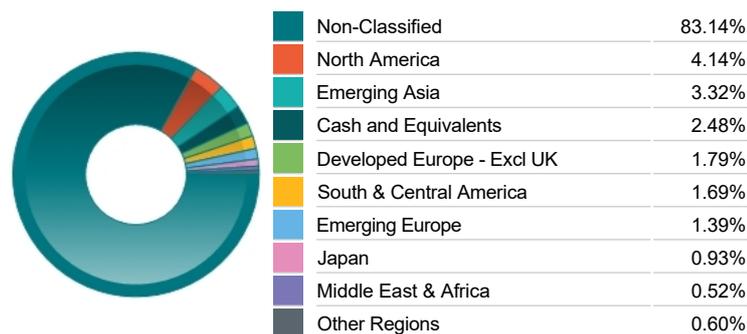
Top 10 Holdings

Name	% Weight	Sector	Country
1 REPUBLIC OF SOUTH AFRICA 8.75% 02/28/2048	0.08%	Bonds	South Africa
2 SOUTH AFRICA (REPUBLIC OF)	0.08%	Bonds	South Africa
3 MEXICO (UNITED MEXICAN STATES) (GO	0.08%	Bonds	Mexico
4 POLAND (REPUBLIC OF)	0.08%	Bonds	Poland
5 POLAND (REPUBLIC OF)	0.08%	Bonds	Poland
6 REPUBLIC OF SOUTH AFRICA 8.875% 02/28/2035	0.07%	Bonds	South Africa
7 POLAND (REPUBLIC OF)	0.07%	Bonds	Poland
8 MEXICO (UNITED MEXICAN STATES)	0.07%	Bonds	Mexico
9 MEX BONOS DESARR FIX RT 7.75% 11/23/2034	0.07%	Bonds	Mexico
10 BRAZIL FEDERATIVE REPUBLIC OF (GOV	0.07%	Bonds	Brazil

Asset Allocation



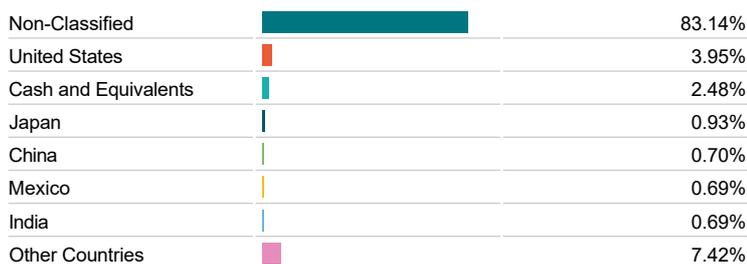
Regional Allocation



Sector Breakdown



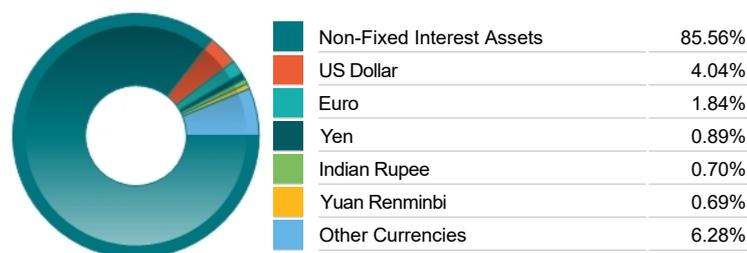
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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