

### Benchmark

Benchmark	IA Latin American Equity Sector Average
Benchmark Category	-
IA Sector	Latin America

### Identification Codes

Sedol Code	B4R0SD9
Mex Code	AFERIC
Isin Code	GB00B4R0SD95
Citi Code	GNON

### Fund Overview

Mid (25/03/2026)	144.20p
Historic yield	2.40%
Fund size (28/02/2026)	£78.86m
Number of holdings	41
Ongoing Charges	1.13%
Launch date	01/10/2012

### Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.13%

### 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	£500000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

### Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 August	31 October

### Aims

To generate growth over the long term (5 years or more) by investing in Latin American equities (company shares).

Performance Target: To achieve a return in excess of the MSCI EM Latin America 10/40 Net Total Return Index over rolling five year periods (after charges). There is no certainty or promise that the Performance Target will be achieved.

Performance Comparator: The Investment Association Latin American Equity Sector Average.

The MSCI EM Latin America 10/40 Net Total Return Index (the "Index") is a representative index of the collective stock markets of Latin America.

The Investment Association Latin American Equity Sector Average (the "Sector") is a representative group of investment funds with a focus on Latin American equities.

### 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%	8.8%	10.8%	-17.3%	56.8%
Sector	7.2%	9.0%	14.7%	-15.6%	53.7%
Rank	5/9	3/9	9/9	7/9	5/9
Quartile	2	1	4	3	2

### Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	12.8%	10.4%	9.8%
Sector	14.2%	11.7%	9.1%
Rank	7/9	7/9	6/9
Quartile	3	3	3

### Fund Managers



Name: Global Emerging Markets Equity Team  
 Manager for: 15 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
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Dealing telephone	0800 33 33 53
Email	investments_marketline@standardlife.com
Homepage	www.aberdeenstandard.com
Fax number	0131 525 9720

### Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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**Top 10 Holdings**

Name	% Weight	Sector	Country
1 ITAUSA SA	8.75%	Investment Banking & Brokerage Services	Brazil
2 VALE S.A.	7.24%	Industrial Metals & Mining	Brazil
3 NU HOLDINGS	6.88%	Banks	United States
4 CREDICORP	5.72%	Banks	United States
5 PETROLEO BRASILEIRO S A PETROBRAS	4.34%	Non-Renewable Energy	Brazil
6 SOUTHERN COPPER CORPORATION	4.30%	Industrial Metals & Mining	United States
7 GRUPO MEXICO S. A. B. DE C.V.	4.05%	Industrial Metals & Mining	Mexico
8 BANCO DE CHILE	4.01%	Banks	Chile
9 AXIA ENERGIA	3.58%	Electricity	Brazil
10 GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	3.46%	Banks	Mexico

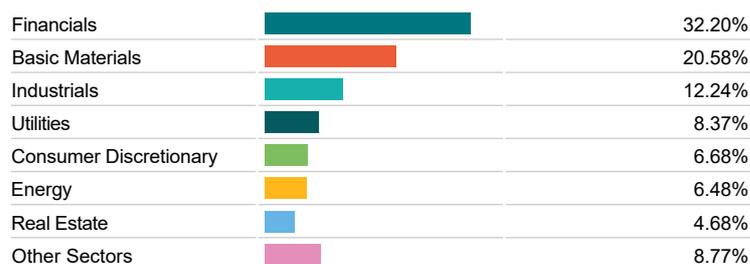
**Asset Allocation**



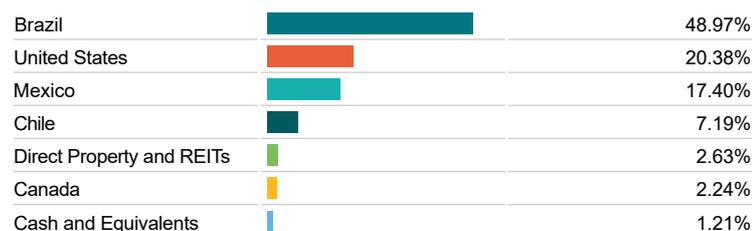
**Regional Allocation**



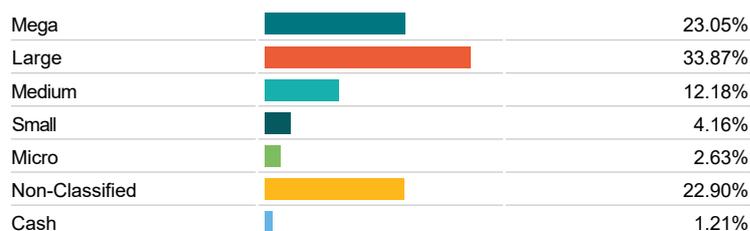
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



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