

Benchmark

Benchmark	MSCI Emerging Latin America 10/40 Net Total Return
Benchmark Category	-
IA Sector	Latin America

Identification Codes

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

Fund Overview

Mid (20/05/2025)	109.60p
Historic yield	4.77%
Fund size (31/03/2025)	£72.24m
Number of holdings	38
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

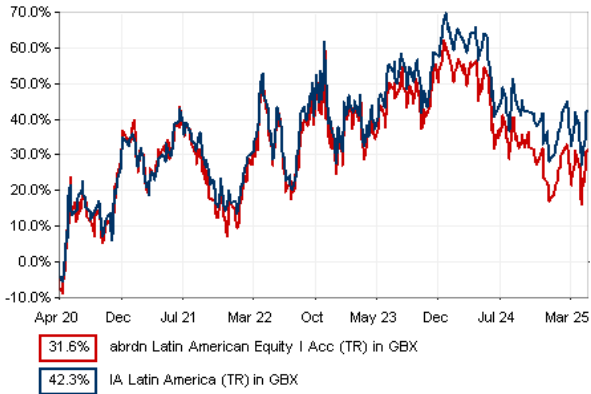
Aims

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

Performance Target: To achieve the return of the MSCI EM Latin America 10/40 Net Total Return Index plus 3% per annum over rolling three year periods (before charges). There is no however no certainty or promise that the Performance Target will be achieved.

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.

Performance



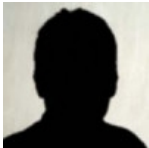
Discrete performance - to last month end

	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24	30/04/24 to 30/04/25
Fund	32.1%	4.0%	-0.6%	10.9%	-13.1%
Sector	29.8%	6.2%	0.7%	15.4%	-11.1%
Rank	4/8	4/8	5/8	8/8	6/8
Quartile	2	2	3	4	3

Annualised performance

	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	-1.4%	5.6%	2.6%
Sector	1.1%	7.3%	2.6%
Rank	8/8	7/8	4/8
Quartile	4	4	2

Fund Managers



Name: Global Emerging Markets Equity Team
Manager for: 14 years, 3 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.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

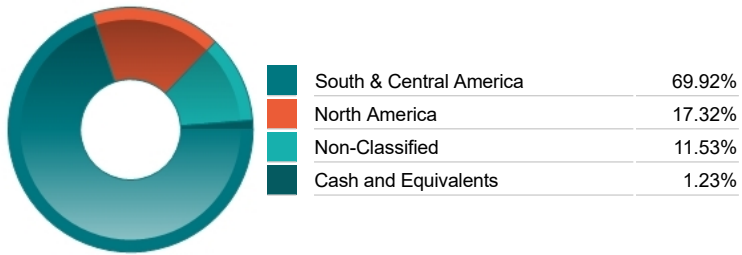
Top 10 Holdings

Name	% Weight	Sector	Country
1 ITAUSA SA	8.43%	Investment Banking & Brokerage Services	Brazil
2 PETROLEO BRASILEIRO S A PETROBRAS	6.85%	Non-Renewable Energy	Brazil
3 VALE S.A.	5.89%	Industrial Metals & Mining	Brazil
4 GRUPO MEXICO S. A. B. DE C.V.	5.32%	Industrial Metals & Mining	Mexico
5 CREDICORP	4.61%	Banks	United States
6 ARCA CONTINENTAL SAB DE CV	4.20%	Beverages	Mexico
7 BANCO SANTANDER CHILE	4.18%	Banks	Chile
8 CIA SANEAMENTO BASICO DE SAO PAULO	4.12%	Gas, Water & Multi-utilities	Brazil
9 NU HOLDINGS	3.98%	Finance & Credit Services	United States
10 FOMENTO ECONOMICO MEXICANO S A B DE C V	3.91%	Beverages	United States

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Financials		28.84%
Basic Materials		15.37%
Consumer Staples		10.47%
Industrials		9.96%
Utilities		9.88%
Energy		9.71%
Consumer Discretionary		5.61%
Other Sectors		10.15%

Top Country Breakdown

Brazil		52.26%
United States		16.13%
Mexico		12.45%
Non-Classified		11.53%
Chile		5.20%
Cash and Equivalents		1.23%
Canada		1.19%

Breakdown By Market Cap (%)

Mega		28.40%
Large		34.99%
Medium		13.39%
Micro		3.27%
Non-Classified		18.72%
Cash		1.23%

Important Information

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