

Benchmark

|                    |                  |
|--------------------|------------------|
| Benchmark          | FTSE All Share   |
| Benchmark Category | -                |
| IA Sector          | UK All Companies |

Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | BVFNS39      |
| Mex Code   | STAABH       |
| Isin Code  | GB00BVFNS394 |
| Citi Code  | M3IU         |

Fund Overview

|                        |            |
|------------------------|------------|
| Mid (13/11/2024)       | 66.74p     |
| Historic yield         | 2.61%      |
| Fund size (31/03/2025) | £152.60m   |
| Number of holdings     | 52         |
| Ongoing Charges        | 0.89%      |
| Launch date            | 18/02/2015 |

Fund Charges

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 0.89% |

Fund Background

|                     |                |
|---------------------|----------------|
| Valuation frequency | Daily          |
| Valuation point     | 12:00          |
| Fund type           | OEIC           |
| Launch price        | £0.50          |
| Fund currency       | Pound Sterling |
| Fund domicile       | United Kingdom |
| ISA allowable       | Yes            |
| SIPP allowable      | Yes            |

Dealing

|                         |          |
|-------------------------|----------|
| Minimum Investment      | £2000000 |
| Minimum Top Up          | £50000   |
| Minimum Regular Saving  | -        |
| 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 equities (company shares) which adhere to the abrdn UK Ethical Equity Investment Approach. Performance Target: To achieve a return in excess of the FTSE All-Share Index over rolling five year periods (after charges). There is no certainty or promise that the Performance Target will be achieved. Due to the ethical nature of the management process, there are a material number of stocks and sectors in the FTSE All-Share Index that the fund is unable to invest, which means the fund's performance profile may deviate significantly from that of the FTSE All-Share Index. The FTSE All-Share Index (the "Index") is a representative index of the UK stock market.

Performance

No data available! Please enter a valid code!

Fund Managers



|              |                   |                     |
|--------------|-------------------|---------------------|
| Name:        | Rebecca Maclean   | Lesley Duncan       |
| Manager for: | 7 years, 1 months | 20 years, 11 months |

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  |

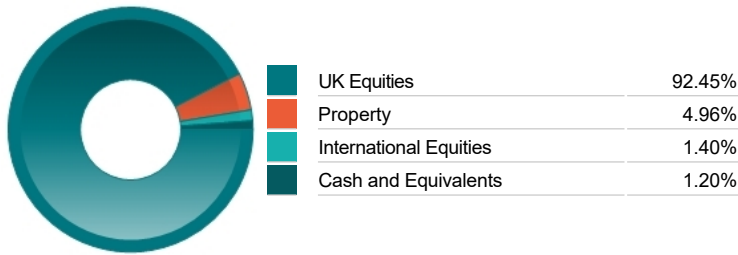
Important Information

- 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 RELX                         | 5.61%    | Software & Computer Services  | United Kingdom            |
| 2 LONDON STOCK EXCHANGE GROUP  | 4.39%    | Finance & Credit Services     | United Kingdom            |
| 3 NATIONAL GRID                | 3.96%    | Gas, Water & Multi-utilities  | United Kingdom            |
| 4 ROYAL BANK OF SCOTLAND GROUP | 3.41%    | Banks                         | United Kingdom            |
| 5 SSE                          | 3.28%    | Electricity                   | United Kingdom            |
| 6 PRUDENTIAL                   | 3.21%    | Life Insurance                | United Kingdom            |
| 7 TELECOM PLUS                 | 3.11%    | Electricity                   | United Kingdom            |
| 8 SAGE GROUP PLC. (THE)        | 2.81%    | Software & Computer Services  | United Kingdom            |
| 9 SIRIUS REAL ESTATE LTD       | 2.74%    | Real Estate Investment Trusts | Direct Property and REITs |
| 10 SOFTCAT                     | 2.71%    | Software & Computer Services  | United Kingdom            |

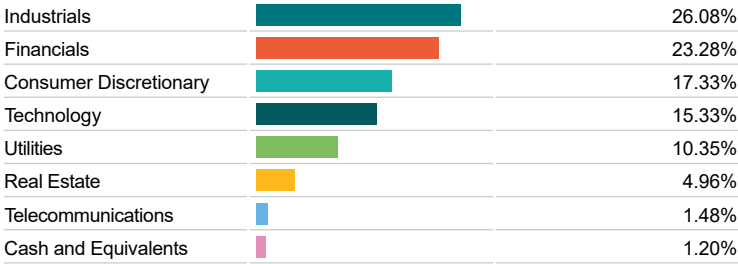
Asset Allocation



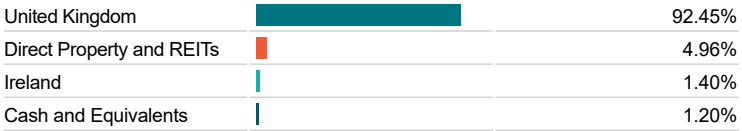
Regional Allocation



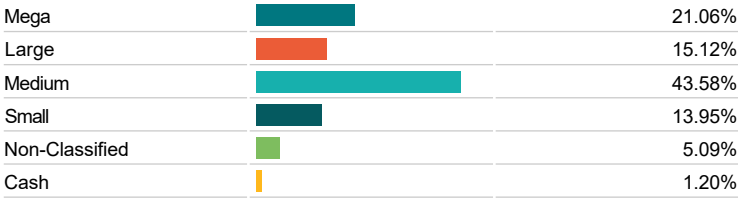
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Important Information

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