

Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	B57ZS19
Mex Code	STRKET
Isin Code	GB00B57ZS197
Citi Code	KRD1

Fund Overview

Mid (11/07/2025)	120.90p
Historic yield	2.61%
Fund size (31/05/2025)	£2191.02m
Number of holdings	26726
Ongoing Charges	0.22%
Launch date	09/09/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.22%

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	£500000000
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 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 Market 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

No data available! Please enter a valid code!

Fund Managers



Name:	Daniel Reynolds	Justin Jones
Manager for:	4 years, 2 months	4 years, 2 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

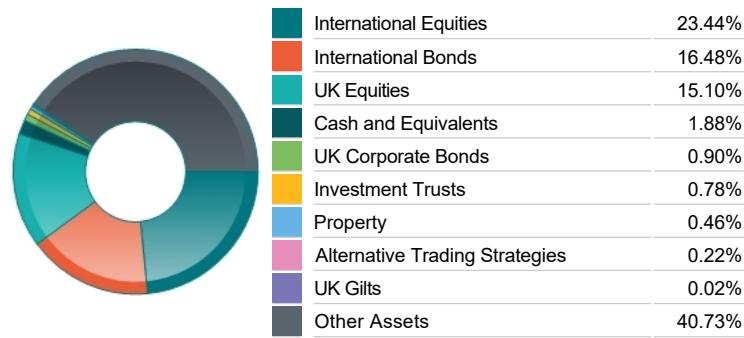
Top 10 Fund Holdings

Name	% Weight
1 Legal & General UK Index Trust C	8.31%
2 Vanguard FTSE U.K. All Share Index Unit Trust Institutional Plus GBP	8.27%
3 Legal & General US Index Trust C	8.08%
4 abrdn OEIC abrdn Emerging Markets Local Currency Bond Tracker Class X	7.41%
5 abrdn Asia Pacific ex-Japan Equity Tracker Fund X Acc	6.91%
6 abrdn Global Government Bond Tracker Fund X Acc	6.33%
7 abrdn American Equity Tracker Fund	6.31%
8 abrdn Sterling Corporate Bond Tracker Fund X Acc	5.81%
9 BlackRock iShares Continental European Equity Index Class L	5.13%
10 Vanguard Global Corporate Bond Index Institutional Plus Hedged	4.47%

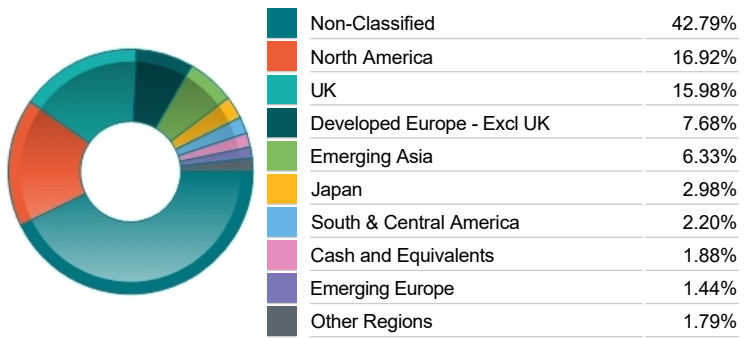
Top 10 Holdings

Name	% Weight
1 abrdn Global Government Bond Tracker Fund X Acc	6.33%
2 abrdn Global Infrastructure Equity Tracker Fund-Z Acc GBP	3.84%
3 ASTRAZENECA	1.08%
4 HSBC HOLDINGS	1.01%
5 SHELL	0.83%
6 UNILEVER	0.79%
7 APPLE	0.72%
8 MICROSOFT CORPORATION	0.67%
9 NVIDIA CORPORATION	0.58%
10 RELX	0.52%

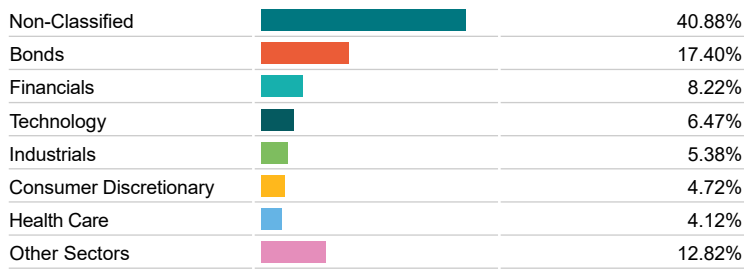
Asset Allocation



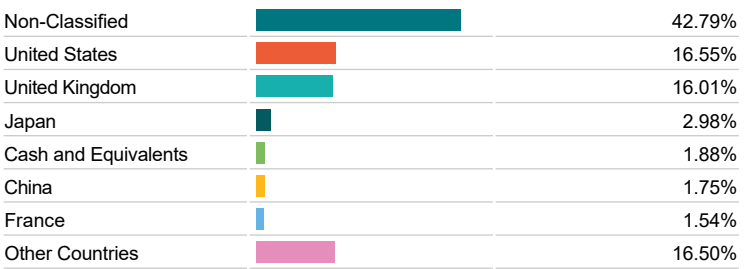
Regional Allocation



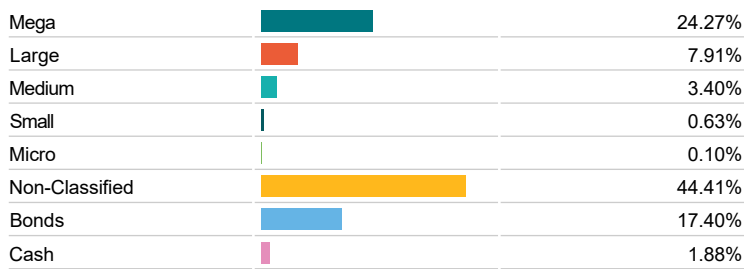
Sector Breakdown



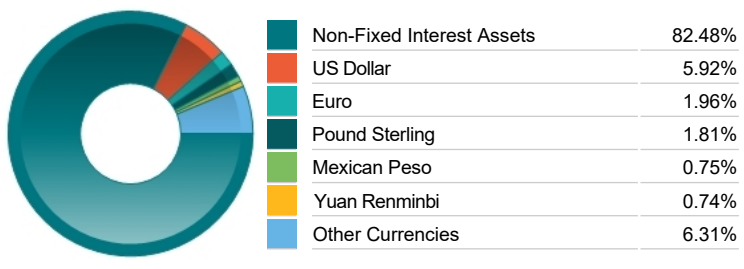
Top Country Breakdown



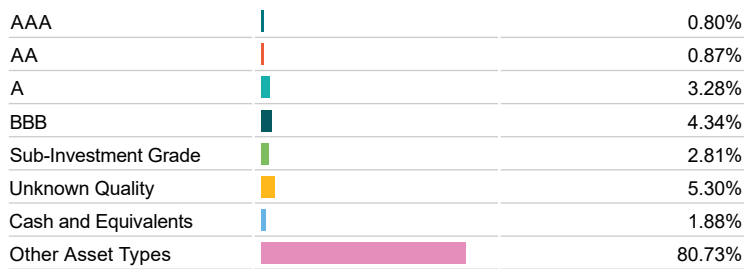
Breakdown By Market Cap (%)



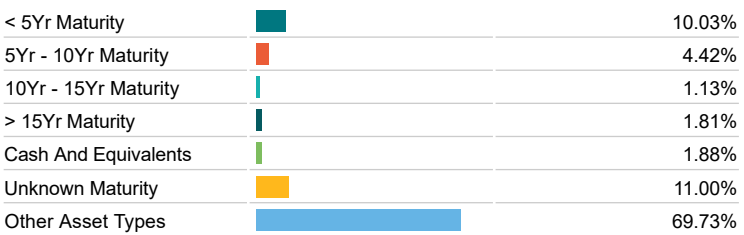
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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