

Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	BHZCQK1
Mex Code	ABLYB
Isin Code	GB00BHZCQK16
Citi Code	Q1UT

Fund Overview

Mid (25/03/2026)	62.48p
Historic yield	3.19%
Fund size (28/02/2026)	£257.24m
Number of holdings	3608
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

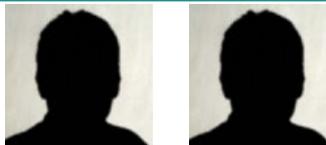
Ex dividend date(s)	Income payment date(s)
01 October	31 January
01 January	30 April
01 April	31 July
01 July	31 October

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 I, which aims to be the lowest 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 20-40% 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

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

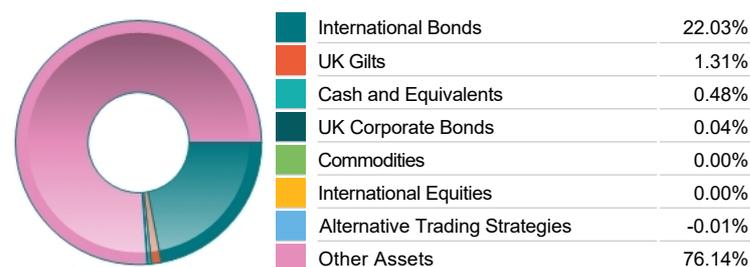
Top 10 Fund Holdings

Name	% Weight
1 abrdn OEIC abrdn Global Government Bond Tracker Class X	20.24%
2 abrdn Global Corporate Bond Screened Tracker Fund Class X Acc	14.67%
3 abrdn Global Inflation-Linked Bond Tracker Fund X Acc	10.34%
4 abrdn Sterling Corporate Bond Tracker Fund X Acc	8.38%
5 abrdn Short Dated Sterling Corporate Bond Tracker Fund X Acc	7.44%
6 abrdn Short Dated Global Inflation-Linked Bond Tracker Fund X Acc	7.09%
7 abrdn OEIC abrdn American Equity Tracker Class X	6.20%
8 abrdn OEIC abrdn UK All Share Tracker Class X	5.70%
9 abrdn Short Dated Global Corporate Bond Tracker Fund X Acc	4.95%
10 abrdn OEIC abrdn Emerging Markets Local Currency Bond Tracker Class X	2.62%

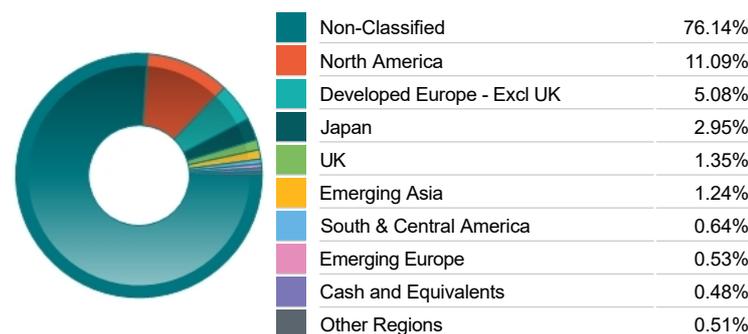
Top 10 Holdings

Name	% Weight
1 US TREASURY N/B 1.5% 01/31/2027	0.19%
2 US TREASURY N/B 3.75% 04/30/2027	0.19%
3 US TREASURY N/B 2.75% 02/15/2028	0.18%
4 US TREASURY N/B 1.875% 02/28/2027	0.17%
5 US TREASURY N/B 2.75% 08/15/2032	0.17%
6 US TREASURY N/B 0.375% 09/30/2027	0.17%
7 US TREASURY N/B 2.75% 04/30/2027	0.17%
8 US TREASURY N/B 3.25% 06/30/2027	0.17%
9 US TREASURY N/B 1.375% 11/15/2031	0.17%
10 US TREASURY N/B 1.625% 05/15/2031	0.17%

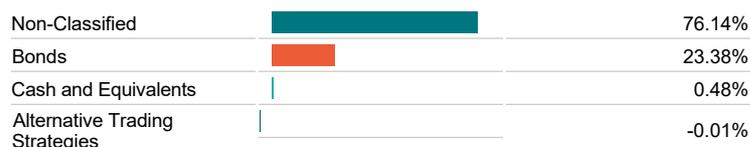
Asset Allocation



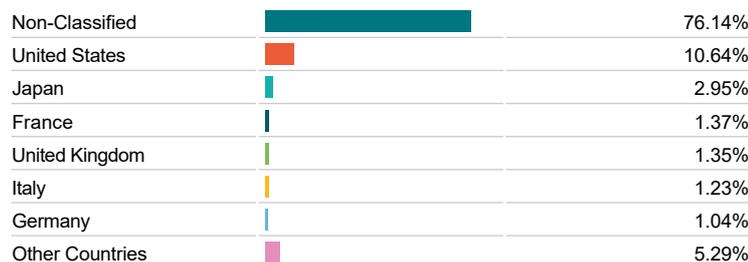
Regional Allocation



Sector Breakdown



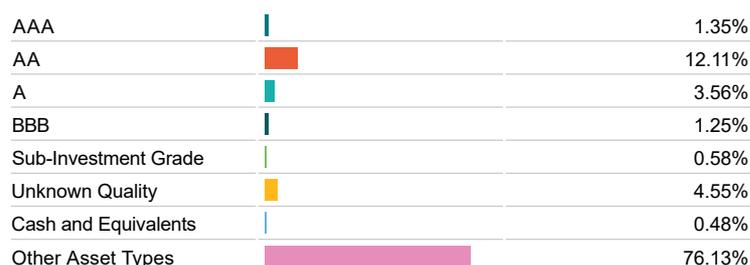
Top Country Breakdown



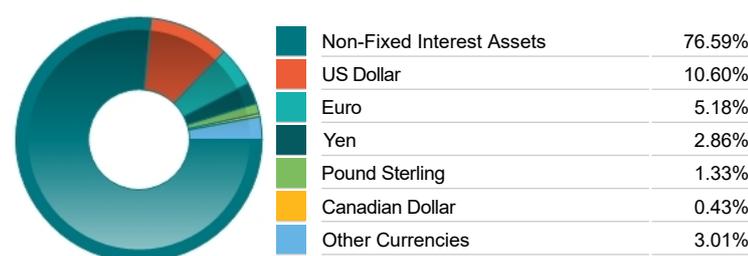
Breakdown By Market Cap (%)



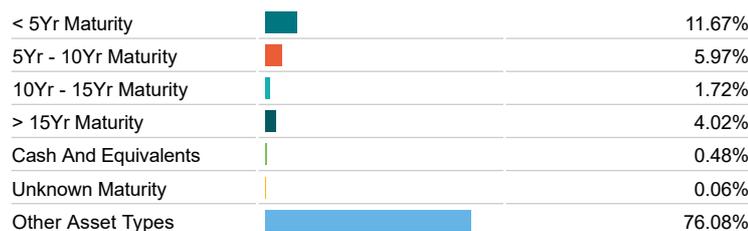
Fixed Interest Quality Profile



Fixed Interest Currencies



Fixed Interest Maturity Profile



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