# abrdn OEIC abrdn MyFolio Market II Class I Acc

Pru
part of M&G pl

Ве	nch	ıma	rk

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

### **Identification Codes**

B53C881
STARKE
GB00B53C8811
KRC9

### **Fund Overview**

Mid (11/07/2025)	101.20p
Historic yield	-
Fund size (30/06/2025)	£991.00m
Number of holdings	21700
Ongoing Charges	0.21%
Launch date	09/09/2010

## **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.21%

## **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	£500000000
Minimum Top Up	£50000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3
	Forv

### **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 II, which aims to be the second 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 35-55% 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: Justin Jones Daniel Reynolds

Manager for: 4 years, 6 months 4 years, 6 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



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# **Top 10 Fund Holdings**

Name	% Weight
1 abrdn American Equity Tracker Fund	12.80%
2 abrdn Global Government Bond Tracker Fund X Acc	12.51%
3 abrdn OEIC abrdn UK All Share Tracker Class X	8.88%
4 abrdn Sterling Corporate Bond Tracker Fund X Acc	7.57%
5 abrdn Global Inflation-Linked Bond Tracker Fund X Acc	6.84%
6 abrdn Global Corporate Bond Screened Tracker Fund Class X Acc	6.20%
7 abrdn Asia Pacific ex-Japan Equity Tracker Fund X Acc	5.09%
a brdn OEIC abrdn Emerging Markets Local Currency Bond Tracker Class X	4.03%
9 abrdn European Equity Tracker Fund X Acc	3.70%
10 abrdn Short Dated Global Inflation-Linked Bond Tracker Fund X Acc	3.51%

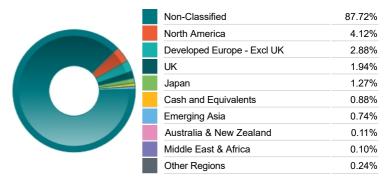
### **Top 10 Holdings**

Name	% Weight
1 ASTRAZENECA	0.09%
2 HSBC HOLDINGS	0.09%
3 SHELL	0.09%
4 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.08%
5 UNILEVER	0.07%
6 TOYOTA MOTOR CORPORATION	0.05%
7 TENCENT HOLDINGS LIMITED	0.05%
8 RELX	0.04%
9 SAP SE	0.04%
10 U.S. Treasury Notes	0.04%

### **Asset Allocation**



### **Regional Allocation**



### Sector Breakdown

Non-Classified		87.36%
Bonds		6.95%
Financials	I	1.06%
Cash and Equivalents	I	0.88%
Industrials		0.79%
Consumer Discretionary		0.63%
Technology		0.54%
Other Sectors	<u> </u>	1.78%

### **Top Country Breakdown**

Non-Classified		87.72%
United States	•	3.85%
United Kingdom	I	1.94%
Japan	I	1.27%
Cash and Equivalents	I	0.88%
France		0.65%
Germany	T T	0.45%
Other Countries		3.24%

# Fixed Interest Quality Profile

AAA		0.68%
AA		0.42%
A		1.77%
BBB	I	1.81%
Sub-Investment Grade	I	1.19%
Unknown Quality		1.09%
Cash and Equivalents		0.88%
Other Asset Types		92.17%

## **Fixed Interest Currencies**



# **Fixed Interest Maturity Profile**

4.50%
1.54%
0.20%
0.70%
0.88%
0.24%
91.92%

### Important Information

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