

Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	B53C881
Mex Code	STARKE
Isin Code	GB00B53C8811
Citi Code	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

Distribution Dates

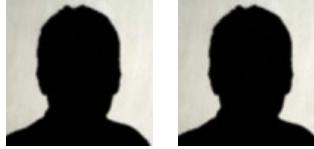
Ex dividend date(s)	Income payment date(s)
01 July	31 October

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, 9 months 4 years, 9 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_marketing@standardlife.com
Homepage	www.aberdeenstandard.com
Fax number	0131 525 9720

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%
8 abrdn 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

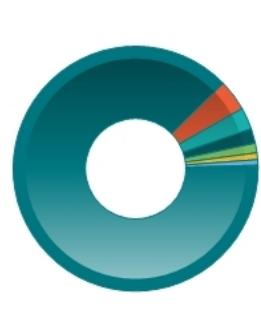
Name	% Weight
1 ASTRAZENECA	0.09%
2 HSBC HOLDINGS	0.09%
3 SHELL	0.09%
4 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.08%
5 UNILEVER	0.07%
6 TOYOTA MOTOR CORPORATION	0.05%
7 TENCENT HOLDINGS LIMITED	0.05%
8 RELX	0.04%
9 SAP SE	0.04%
10 U.S. Treasury Notes	0.04%

Asset Allocation



International Bonds	6.31%
International Equities	3.36%
UK Equities	1.30%
Cash and Equivalents	0.88%
UK Corporate Bonds	0.62%
Alternative Trading Strategies	0.07%
Investment Trusts	0.07%
Property	0.04%
UK Gilts	0.02%
Other Assets	87.34%

Regional Allocation



Non-Classified	87.72%
North America	4.12%
Developed Europe - Excl UK	2.88%
UK	1.94%
Japan	1.27%
Cash and Equivalents	0.88%
Emerging Asia	0.74%
Australia & New Zealand	0.11%
Middle East & Africa	0.10%
Other Regions	0.24%

Sector Breakdown

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

Top Country Breakdown

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

Fixed Interest Quality Profile

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

Fixed Interest Currencies



Non-Fixed Interest Assets	92.21%
US Dollar	4.13%
Euro	1.42%
Pound Sterling	1.08%
Cash	0.84%
Canadian Dollar	0.12%
Other Currencies	0.16%

Fixed Interest Maturity Profile

< 5Yr Maturity	4.50%
5Yr - 10Yr Maturity	1.54%
10Yr - 15Yr Maturity	0.20%
> 15Yr Maturity	0.70%
Cash And Equivalents	0.88%
Unknown Maturity	0.24%
Other Asset Types	91.92%

Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.