

Benchmark

Benchmark	ICE BofA GBP/Euro Fixed & Floating High Yield Non Financial 3% Constrained (Hedged to GBP)
Benchmark Category	-
IA Sector	£ High Yield

Identification Codes

Sedol Code	0093981
Mex Code	STHI
Isin Code	GB0000939818
Citi Code	ST23

Fund Overview

Mid (04/03/2026)	47.70p
Distribution yield	5.83%
Underlying yield	5.83%
Fund size (31/01/2026)	£217.05m
Number of holdings	155
Ongoing Charges	0.70%
Launch date	07/02/2000

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.70%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£50000
Minimum Regular Saving	£0
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 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

Aims

To generate income and some growth over the long term (5 years or more) by investing in Sterling and Euro denominated sub-investment grade (high yield) corporate bonds.

Performance Target: To achieve the return of the ICE BofA GBP/Euro Fixed & Floating High Yield Non-Financial 3% Constrained Index (Hedged to GBP) plus 0.8% per annum over rolling three year periods (before charges).

There is no certainty or promise that the Performance Target will be achieved.

The ICE BofA GBP/Euro Fixed & Floating High Yield Non-Financial 3% Constrained (Hedged to GBP) Index (the "Index") is a representative index of the market for high yield bonds in Europe which excludes financial institutions.

Performance



Discrete performance - to last month end

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	-0.1%	-3.4%	10.7%	8.6%	7.1%
Sector	-0.6%	-4.4%	9.5%	9.7%	6.2%
Rank	14/29	11/29	9/29	23/30	9/31
Quartile	2	2	2	4	2

Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	8.8%	4.4%	5.1%
Sector	8.4%	3.9%	5.0%
Rank	12/29	9/29	8/22
Quartile	2	2	2

Fund Managers



Name: Arthur Milson
 Manager for: 7 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

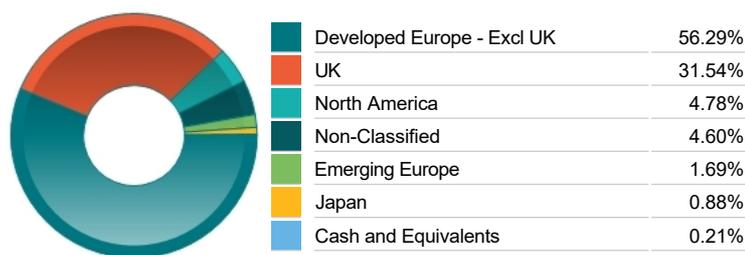
Top 10 Holdings

Name	% Weight	Sector	Country
1 VERY GRP FUNDING PLC/THE 13.25% 08/01/2027	1.76%	Bonds	United Kingdom
2 ZIGGO BOND CO BV 6.125% 11/15/2032	1.63%	Bonds	Netherlands
3 BELLIS ACQUISITION CO PL 8.125% 05/14/2030	1.42%	Bonds	United Kingdom
4 ALBION FINANCING 1SARL / 5.375% 05/21/2030	1.40%	Bonds	Luxembourg
5 ZF EUROPE FINANCE BV 7% 06/12/2030	1.38%	Bonds	Netherlands
6 UNIQUE PUB FINANCE CO 6.464% 03/30/2032	1.36%	Bonds	United Kingdom
7 SES SA 5.5% 09/12/2054	1.34%	Bonds	Luxembourg
8 MARKET BIDCO FINCO PLC 8.75% 01/31/2031	1.32%	Bonds	United Kingdom
9 CIDRON AIDA FINCO SARL 9.125% 10/27/2031	1.30%	Bonds	Luxembourg
10 ELECTRICITE DE FRANCE SA 4.375%	1.30%	Bonds	France

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	97.53%
Non-Classified	1.48%
Alternative Trading Strategies	0.78%
Cash and Equivalents	0.21%

Top Country Breakdown

United Kingdom	30.67%
Luxembourg	13.76%
France	12.06%
Germany	11.19%
Netherlands	9.90%
Italy	4.19%
United States	4.18%
Other Countries	14.06%

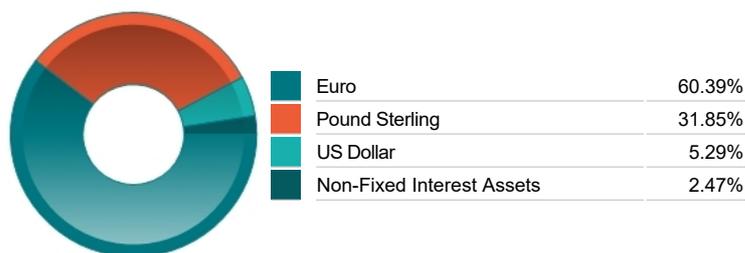
Fixed Interest Quality Profile

BBB	6.07%
Sub-Investment Grade	28.72%
Unknown Quality	62.74%
Cash and Equivalents	0.21%
Other Asset Types	2.25%

Fixed Interest Maturity Profile

< 5Yr Maturity	40.80%
5Yr - 10Yr Maturity	36.26%
10Yr - 15Yr Maturity	1.51%
> 15Yr Maturity	18.96%
Cash And Equivalents	0.21%
Unknown Maturity	0.36%
Other Asset Types	1.89%

Fixed Interest Currencies



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.