

Benchmark

|                    |                  |
|--------------------|------------------|
| Benchmark          | FTSE All Share   |
| Benchmark Category | Comparator       |
| IA Sector          | UK Equity Income |

Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | BD9X6D5      |
| Mex Code   | -            |
| Isin Code  | GB00BD9X6D51 |
| Citi Code  | NAOA         |

Fund Overview

|                        |            |
|------------------------|------------|
| Mid (06/10/2023)       | 67.17p     |
| Historic yield         | 5.16%      |
| Fund size (30/04/2023) | £138.33m   |
| Number of holdings     | 30         |
| Ongoing Charges        | 0.75%      |
| Launch date            | 12/04/2017 |

Fund Charges

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 0.75% |

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      | £50000000 |
| Minimum Top Up          | £0        |
| 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 February         | 31 March               |
| 01 May              | 30 June                |
| 01 August           | 30 September           |
| 01 November         | 31 December            |

Aims

The aim of this Sub-fund is to provide a high level of income (\*) together with capital growth

Performance

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Fund Managers



Name: Aberdeen Standard Investments  
Manager for: 4 years, 3 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          | w w w.aberdeenstandard.com   |
| Fax number        | 0131 525 9720  |

Important Information

• Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Holdings

| Name                 | % Weight | Sector                          | Country        |
|----------------------|----------|---------------------------------|----------------|
| 1 BP                 | 6.58%    | Non-Renewable Energy            | United Kingdom |
| 2 RELX               | 6.07%    | Media                           | United Kingdom |
| 3 ASTRAZENECA        | 5.35%    | Pharmaceuticals & Biotechnology | United Kingdom |
| 4 INCHCAPE           | 4.85%    | Industrial Support Services     | United Kingdom |
| 5 OSB GROUP          | 4.74%    | Finance & Credit Services       | United Kingdom |
| 6 SSE                | 4.50%    | Electricity                     | United Kingdom |
| 7 GLENCORE           | 3.92%    | Industrial Metals & Mining      | United Kingdom |
| 8 STANDARD CHARTERED | 3.86%    | Banks                           | United Kingdom |
| 9 CLOSE BROS GROUP   | 3.82%    | Banks                           | United Kingdom |
| 10 COCA-COLA HBC AG  | 3.72%    | Beverages                       | Switzerland    |

Asset Allocation



Regional Allocation



Equity Sector Breakdown

|                        |        |
|------------------------|--------|
| Financials             | 23.73% |
| Consumer Staples       | 14.08% |
| Consumer Discretionary | 11.89% |
| Energy                 | 10.18% |
| Utilities              | 9.90%  |
| Industrials            | 9.42%  |
| Health Care            | 9.06%  |
| Other Sectors          | 11.74% |

Top Country Breakdown

|                      |        |
|----------------------|--------|
| United Kingdom       | 94.14% |
| Switzerland          | 3.72%  |
| Cash and Equivalents | 2.15%  |

Breakdown By Market Cap (%)

|        |        |
|--------|--------|
| Mega   | 40.84% |
| Large  | 17.98% |
| Medium | 35.43% |
| Small  | 3.60%  |
| Cash   | 2.15%  |

Important Information

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