

Benchmark

Benchmark	FTSE World Europe Ex UK
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B3L7S95
Mex Code	STIEUE
Isin Code	GB00B3L7S958
Citi Code	ELT0

Fund Overview

Mid (03/03/2026)	137.80p
Historic yield	3.37%
Fund size (31/01/2026)	£169.98m
Number of holdings	41
Ongoing Charges	0.85%
Launch date	05/04/2009

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.85%

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	£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

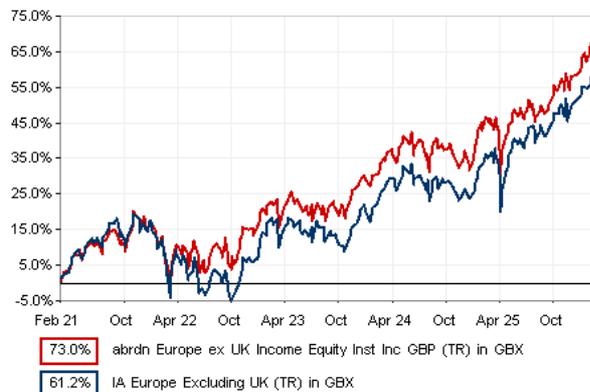
Aims

To generate income and some growth over the long term (5 years or more) by investing in European equities (company shares).

Performance Target: To deliver a yield greater than that of and achieve a return in excess of the FTSE World Europe ex UK Index over a rolling five year period (before charges). There is no certainty or promise that the Performance Target will be achieved.

The FTSE World Europe ex UK Index (the "Index") is a representative index of the European (excluding UK) stock market.

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	5.1%	15.9%	9.7%	8.5%	19.5%
Sector	5.1%	10.1%	8.5%	7.3%	19.7%
Rank	88/128	19/135	82/136	80/136	59/139
Quartile	3	1	3	3	2

Annualised performance

	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	12.4%	11.6%	10.2%
Sector	11.7%	10.0%	10.1%
Rank	73/136	59/128	55/106
Quartile	3	2	3

Fund Managers



Name: Jamie Mills O'Brien Stuart Brown Tom Dorner
 Manager for: 7 years, 11 months 5 years, 2 months 5 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
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Dealing telephone	0800 33 33 53
Email	investments_marketline@standardlife.com
Homepage	www.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 ASML HOLDING N.V.	6.96%	Technology Hardware & Equipment	Netherlands
2 ROCHE HOLDING AG	4.46%	Pharmaceuticals & Biotechnology	Switzerland
3 NOVARTIS AG	4.34%	Pharmaceuticals & Biotechnology	Switzerland
4 TOTAL SE	4.30%	Non-Renewable Energy	France
5 INDUSTRIA DE DISENO TEXTIL SA	3.95%	Retailers	Spain
6 ING GROEP N.V.	3.70%	Banks	Netherlands
7 RWE AG	3.68%	Gas, Water & Multi-utilities	Germany
8 SIEMENS AKTIENGESELLSCHAFT	3.21%	General Industrials	Germany
9 L'OREAL	3.10%	Personal Goods	France
10 SANOFI	3.09%	Pharmaceuticals & Biotechnology	France

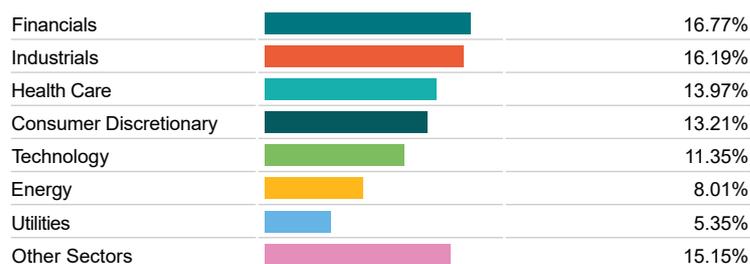
Asset Allocation



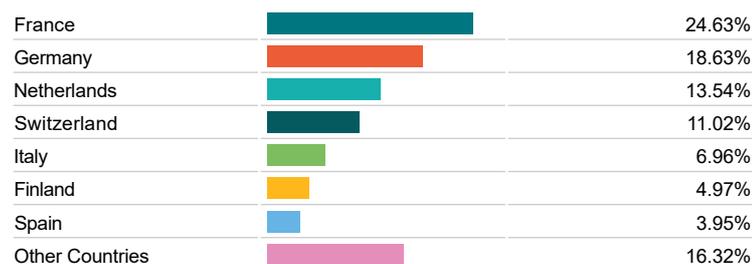
Regional Allocation



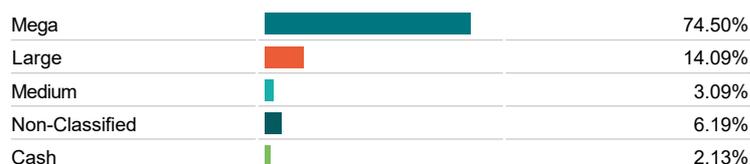
Equity Sector Breakdown



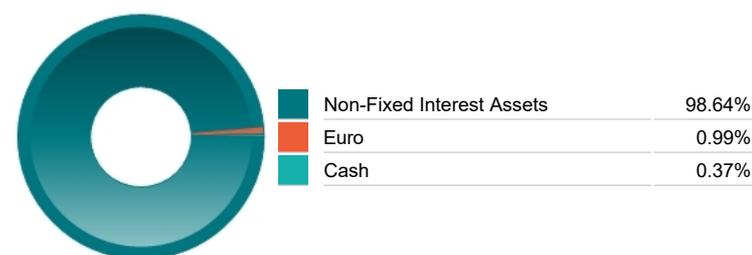
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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