

Benchmark

Benchmark	IA UK Smaller Companies Equity Sector Average
Benchmark Category	-
IA Sector	UK Smaller Companies

Aims

To generate growth over the long term (5 years or more) by investing in UK small-capitalisation equities (company shares).

Performance Target: To achieve a return in excess of the Deutsche Numis Smaller Companies Plus AIM ex Investment Companies Index over rolling five year periods (after charges). There is no certainty or promise that they will achieve the Performance Target.

Performance Comparator: Investment Association UK Smaller Companies Equity Sector Average.

The Deutsche Numis Smaller Companies Plus AIM ex Investment Companies Index (the "Index") is a representative index of the UK stock market of smaller companies.

The Investment Association UK Smaller Companies Equity Sector Average (the "Sector") is a representative group of investment funds with a focus on UK Smaller Company equities.

Identification Codes

Sedol Code	0433349
Mex Code	STUSCA
Isin Code	GB0004333497
Citi Code	SL89

Fund Overview

Mid (11/02/2026)	981.10p
Historic yield	1.61%
Fund size (31/12/2025)	£542.95m
Number of holdings	55
Ongoing Charges	0.88%
Launch date	20/09/1998

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.88%

Fund Background

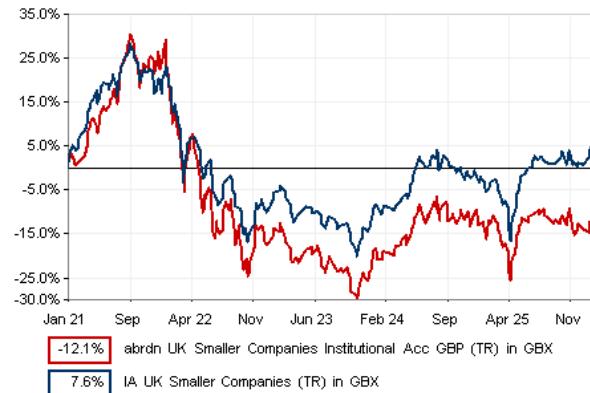
Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

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 March	30 April

Performance**Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	10.8%	-23.0%	-4.1%	8.4%	-0.9%
Sector	12.8%	-16.3%	-2.7%	5.9%	10.6%
Rank	31/43	36/43	32/43	15/43	43/44
Quartile	3	4	3	2	4

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	1.0%	-2.6%	5.4%
Sector	4.5%	1.5%	6.3%
Rank	37/43	40/43	25/36
Quartile	4	4	3

Fund Managers

Name: Amanda Yeaman Abby Glennie Harry Nimmo
Manager for: 6 years, 7 months 10 years, 1 months 22 years, 5 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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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 MORGAN SINDALL GROUP	3.50%	Construction & Materials	United Kingdom
2 AVON TECHNOLOGIES	3.44%	Aerospace & Defence	United Kingdom
3 VOLUTION GROUP	2.99%	Construction & Materials	United Kingdom
4 CAIRN HOMES PUBLIC LIMITED COMPANY	2.87%	Household Goods & Home Construction	Ireland
5 CRANWICK	2.85%	Food Producers	United Kingdom
6 APPLIED NUTRITION	2.82%	Food Producers	United Kingdom
7 BALFOUR BEATTY	2.76%	Construction & Materials	United Kingdom
8 PARAGON BANKING GROUP	2.64%	Banks	United Kingdom
9 TATTON ASSET MGMT	2.63%	Investment Banking & Brokerage Services	United Kingdom
10 XPS PENSIONS GROUP	2.59%	Investment Banking & Brokerage Services	United Kingdom

Asset Allocation



UK Equities	87.66%
International Equities	4.95%
Cash and Equivalents	3.30%
Property	2.30%
Other Assets	1.80%

Regional Allocation



UK	87.66%
Cash and Equivalents	3.30%
Developed Europe - Excl UK	2.87%
Property	2.30%
North America	2.07%
Non-Classified	1.80%

Equity Sector Breakdown

Industrials	32.93%
Consumer Discretionary	17.71%
Financials	15.16%
Consumer Staples	7.71%
Technology	6.06%
Real Estate	3.89%
Energy	3.66%
Other Sectors	12.88%

Breakdown By Market Cap (%)

Medium	40.03%
Small	51.49%
Non-Classified	5.18%
Cash	3.30%

Top Country Breakdown

United Kingdom	87.66%
Cash and Equivalents	3.30%
Ireland	2.87%
Direct Property and REITs	2.30%
United States	2.07%
Non-Classified	1.80%

Fixed Interest Currencies



Non-Fixed Interest Assets	97.07%
Cash	2.52%
Pound Sterling	0.41%

Important Information

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