abrdn OEIC LF abrdn Income Focus Class C Inc

Benchmark

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

Identification Codes

Sedol Code	BD9X6V3
Mex Code	-
Isin Code	GB00BD9X6V34
Citi Code	NAOB

Fund Overview

Mid (06/10/2023)	48.86p
Historic yield	5.33%
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

No data available! Please enter a valid code!

Fund Managers

Name:	Aberdeen Standard Investments
Manager for:	5 years, 4 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

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Portfolio data accurate as at: **30/04/23**

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

UK Equities	94.14%
International Equities	3.72%
Cash and Equivalents	2.15%

Regional Allocation

UK	94.14%
Developed Europe - Excl UK	3.72%
Cash and Equivalents	2.15%

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