# abrdn OEIC abrdn Latin American Equity Class I Acc



#### **Benchmark**

Benchmark	IA Latin American Equity Sector Average
Benchmark Category	-
IA Sector	Latin America

#### **Identification Codes**

Sedol Code	B4R0SD9
Mex Code	AFERIC
Isin Code	GB00B4R0SD95
Citi Code	GNON

#### **Fund Overview**

Mid (13/11/2025)	131.92p
Historic yield	3.01%
Fund size (30/09/2025)	£86.21m
Number of holdings	39
Ongoing Charges	1.13%
Launch date	01/10/2012

## **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	1.13%

#### **Fund Background**

Daily
12:00
OEIC
£1.00
Pound Sterling
United Kingdom
Yes
Yes

## **Dealing**

£500000
£10000
-
3 days
3 days
Forward
2

# **Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 August	31 October

#### **Aims**

To generate growth over the long term (5 years or more) by investing in Latin American equities (company shares).

Performance Target: To achieve a return in excess of the MSCI EM Latin America 10/40 Net Total Return Index over rolling five year periods (after charges). There is no certainty or promise that the Performance Target will be achieved.

Performance Comparator: The Investment Association Latin American Equity Sector Average.

The MSCI EM Latin America 10/40 Net Total Return Index (the "Index") is a representative index of the collective stock markets of Latin America.

The Investment Association Latin American Equity Sector Average (the "Sector") is a representative group of investment funds with a focus on Latin American equities.

#### **Performance**



#### Discrete performance - to last month end

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	5.5%	28.5%	-3.2%	-6.5%	23.0%
Sector	9.1%	28.6%	-2.9%	-3.3%	22.1%
Rank	9/9	4/9	6/9	8/9	4/9
Quartile	4	2	3	4	2

## **Annualised performance**

		Annualised		
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25	
Fund	3.6%	8.6%	7.5%	
Sector	4.6%	10.0%	7.0%	
Rank	6/9	8/9	4/9	
Quartile	3	4	2	

#### **Fund Managers**



Name: Global Emerging Markets Equity Team

Manager for: 14 years, 9 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
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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.



Portfolio data accurate as at: 30/09/25

# **Top 10 Holdings**

Name	% Weight	Sector	Country
1 NU HOLDINGS	9.63%	Finance & Credit Services	United States
2 ITAUSA SA	9.01%	Investment Banking & Brokerage Services	Brazil
3 GRUPO MEXICO S. A. B. DE C.V.	6.94%	Industrial Metals & Mining	Mexico
4 CREDICORP	5.86%	Banks	United States
5 PETROLEO BRASILEIRO S A PETROBRAS	4.80%	Non-Renewable Energy	Brazil
6 VALE S.A.	4.69%	Industrial Metals & Mining	Brazil
7 GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	4.21%	Banks	Mexico
8 BANCO SANTANDER CHILE	3.93%	Banks	Chile
9 MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.	3.88%	Industrial Transportation	Brazil
10 GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE CV	3.51%	Industrial Transportation	Mexico

## **Asset Allocation**



# **Equity Sector Breakdown**

Financials	36.16%
Basic Materials	14.18%
Industrials	14.02%
Utilities	8.35%
Consumer Discretionary	6.07%
Energy	6.04%
Consumer Staples	5.54%
Other Sectors	9.65%

# Breakdown By Market Cap (%)

Mega	23.38%
Large	29.77%
Medium	13.62%
Small	5.46%
Micro	3.00%
Non-Classified	23.64%
Cash	1.13%

# **Regional Allocation**



# **Top Country Breakdown**

Brazil		47.77%
Mexico		24.76%
United States		20.83%
Chile		4.85%
Cash and Equivalents		1.13%
Canada	I	0.67%

# Important Information

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