abrdn OEIC abrdn Asia Pacific Equity Class I Inc

Benchmark

Benchmark	IA Asia Pacific ex Japan Equity Sector Average
Benchmark Category	-
IA Sector	Asia Pacific Excluding Japan

Identification Codes

Sedol Code	B88N705
Mex Code	AFPCIN
Isin Code	GB00B88N7058
Citi Code	GMDD

Fund Overview

Mid (13/11/2025)	187.20p
Historic yield	1.00%
Fund size (30/09/2025)	£591.11m
Number of holdings	68
Ongoing Charges	0.86%
Launch date	01/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.86%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£10.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	No
SIPP allowable	Yes

Dealing

Minimum Investment	£500000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	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 Asia Pacific, excluding Japan equities (company shares).

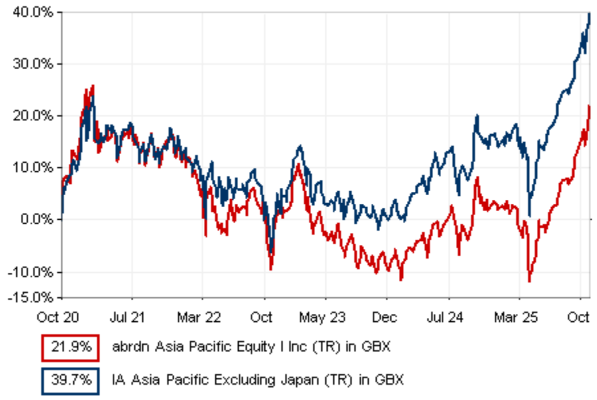
Performance Target: To achieve a return in excess of the MSCI AC Asia Pacific ex Japan Index over rolling five year periods (after charges). There is no certainty that the Performance Target will be achieved.

Performance Comparator: The Investment Association Asia Pacific excluding Japan Equity Sector Average.

The MSCI AC Asia Pacific ex Japan Index (the "Index") is a representative index of the collective stock markets of Asia Pacific (excluding Japan).

The Investment Association Asia Pacific excluding Japan Equity Sector Average (the "Sector") is a representative group of investment funds with a focus on Asia Pacific (excluding Japan) 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	13.6%	-20.1%	-1.1%	13.6%	19.6%
Sector	13.5%	-17.1%	4.4%	16.5%	22.0%
Rank	63/106	53/110	102/114	100/115	86/115
Quartile	3	2	4	4	3

Annualised performance

		Annualised		
		3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25
Fund		10.3%	4.0%	8.1%
Sector		14.1%	6.9%	9.7%
Rank		97/113	85/106	64/86
Quartile		4	4	3

Fund Managers

Name: Asia Pacific Equity Team

Manager for: 38 years, 7 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.

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Portfolio data accurate as at: **30/09/25**

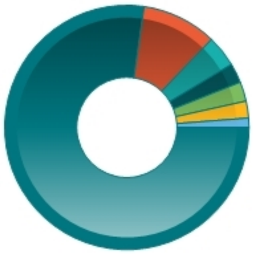
Top 10 Holdings

	Name	% Weight	Sector	Country
1	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.62%	Technology Hardware & Equipment	Taiwan
2	TENCENT HOLDINGS LIMITED	8.64%	Software & Computer Services	China
3	SAMSUNG ELECTRONICS CO. LTD	5.53%	Telecommunications Equipment	South Korea
4	ALIBABA GROUP HOLDING LIMITED	4.74%	Retailers	China
5	HDFC BANK LIMITED	2.86%	Banks	India
6	AIA GROUP LIMITED	2.80%	Life Insurance	Hong Kong
7	CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED	2.25%	Electronic & Electrical Equipment	China
8	SK HYNIX	2.02%	Technology Hardware & Equipment	South Korea
9	GOODMAN GROUP	1.95%	Real Estate Investment Trusts	Direct Property and REITs
10	SBI LIFE INSURANCE COMPANY LIMITED	1.91%	Life Insurance	India

Asset Allocation

International Equities	93.97%
Property	2.23%
Investment Trusts	1.55%
Cash and Equivalents	1.23%
Other Assets	1.01%

Regional Allocation



Emerging Asia	77.26%
Developed Asia	9.94%
Australia & New Zealand	4.16%
North America	2.61%
Non-Classified	2.56%
Property	2.23%
Cash and Equivalents	1.23%

Equity Sector Breakdown

Technology	27.26%
Financials	24.16%
Consumer Discretionary	12.29%
Telecommunications	11.06%
Industrials	6.27%
Health Care	4.84%
Real Estate	4.60%
Other Sectors	9.52%

Top Country Breakdown

China	26.59%
India	18.19%
Taiwan	16.95%
South Korea	11.07%
Hong Kong	7.63%
Australia	4.16%
United States	2.57%
Other Countries	12.83%

Breakdown By Market Cap (%)

Mega	48.41%
Large	25.55%
Medium	4.48%
Non-Classified	20.33%
Cash	1.23%

Fixed Interest Currencies

Non-Fixed Interest Assets	99.32%
Cash	0.57%
Pound Sterling	0.11%

Important Information