

Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	B759VC9
Mex Code	STAGED
Isin Code	GB00B759VC93
Citi Code	10F2

Fund Overview

Mid (20/11/2024)	106.20p
Historic yield	2.01%
Fund size (31/05/2025)	£758.84m
Number of holdings	41
Ongoing Charges	0.80%
Launch date	23/04/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.80%

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	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£2000000
Minimum Top Up	£50000
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 October	31 January
01 January	30 April
01 April	31 July
01 July	31 October

Aims

To generate growth over the long term (5 years or more) while being managed to a defined level of risk. The fund is part of the MyFolio Core range, which offers five funds with different expected combinations of investment risk and return. This fund is risk level IV, which aims to be the second highest risk fund in this range. Risk Target: The defined level of risk referred to above that the management team is targeting is within the range of 60-90% of world stock markets (represented by the MSCI World Index), over 10 years. There is no certainty or promise that this target will be achieved. The Risk Target has been chosen as it represents a risk range which is appropriate for the fund.

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Katie Trowsdale Robert Bowie
 Manager for: 7 years 7 years

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
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Homepage	www.aberdeenstandard.com
Fax number	0131 525 9720

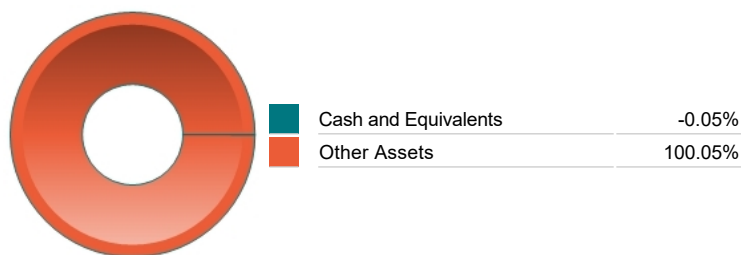
Important Information

- 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 Legal & General UK Index Trust C	8.77%	Managed Funds	Non-Classified
2 Man Group GLG Asia (ex Japan) Equity Class IXU C	7.09%	Managed Funds	Non-Classified
3 Findlay Park Findlay Park American Fund Class I GBP Distribution	6.95%	Managed Funds	Non-Classified
4 abrdn OEIC abrdn American Equity Tracker Class X	5.59%	Managed Funds	Non-Classified
5 Lindsell Train WS Lindsell Train UK Equity Accumulation	5.54%	Managed Funds	Non-Classified
6 Jupiter UK Dynamic Equity Class I	5.33%	Managed Funds	Non-Classified
7 Dodge & Cox Worldwide Funds Plc Dodge & Cox Worldwide Funds plc - U.S. Stock Fund GBP Accumulating Class	4.58%	Managed Funds	Non-Classified
8 Legal & General Global Infrastructure Index Class C	4.45%	Managed Funds	Non-Classified
9 M&G Japan Class PP GBP	4.41%	Managed Funds	Non-Classified
10 Nomura US High Yield Bond Class I GBP Hedged	3.74%	Managed Funds	Non-Classified

Asset Allocation



Regional Allocation



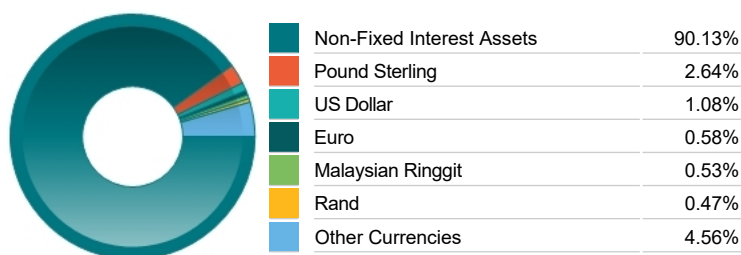
Sector Breakdown



Top Country Breakdown



Fixed Interest Currencies



Important Information

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