

Benchmark

Benchmark	ICE BofA GBP/Euro Fixed & Floating High Yield Non Financial 3% Constrained (Hedged to GBP)
Benchmark Category	-
IA Sector	£ High Yield

Identification Codes

Sedol Code	0093624
Mex Code	STHIA
Isin Code	GB0000936244
Citi Code	ST01

Fund Overview

Mid (12/09/2025)	193.10p
Distribution yield	5.82%
Underlying yield	5.82%
Fund size (31/07/2025)	£217.28m
Number of holdings	155
Ongoing Charges	0.60%
Launch date	07/02/2000

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.60%

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 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

Aims

To generate income and some growth over the long term (5 years or more) by investing in Sterling and Euro denominated sub-investment grade (high yield) corporate bonds.

Performance Target: To achieve the return of the ICE BofA GBP/Euro Fixed & Floating High Yield Non-Financial 3% Constrained Index (Hedged to GBP) plus 0.8% per annum over rolling three year periods (before charges).

There is no certainty or promise that the Performance Target will be achieved.

The ICE BofA GBP/Euro Fixed & Floating High Yield Non-Financial 3% Constrained (Hedged to GBP) Index (the "Index") is a representative index of the market for high yield bonds in Europe which excludes financial institutions.

Performance



Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	9.3%	-9.4%	6.1%	11.8%	8.6%
Sector	9.8%	-10.3%	5.4%	11.8%	8.1%
Rank	14/27	9/29	10/29	18/29	11/30
Quartile	2	2	2	3	2

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	8.8%	5.0%	4.6%
Sector	8.4%	4.6%	4.3%
Rank	12/29	10/27	6/22
Quartile	2	2	1

Fund Managers



Name: Arthur Milson
Manager for: 6 years, 9 months

Ratings

FE Crown



Group Details

Group name	abrdn OEIC
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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

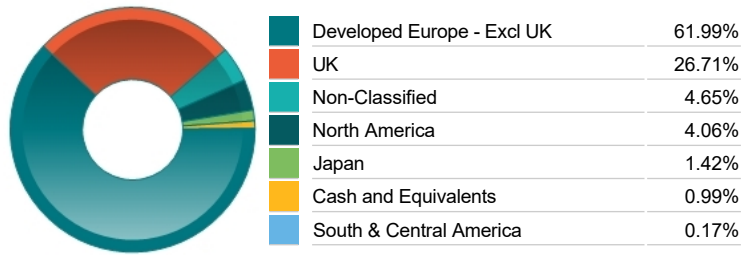
Top 10 Holdings

Name	% Weight	Sector	Country
1 ZIGGO BOND CO BV 6.125% 11/15/2032	1.61%	Bonds	Netherlands
2 BELLIS ACQUISITION CO PL 8.125% 05/14/2030	1.47%	Bonds	United Kingdom
3 UNIQUE PUB FINANCE CO 6.464% 03/30/2032	1.45%	Bonds	United Kingdom
4 888 ACQUISITIONS LTD 10.75% 05/15/2030	1.42%	Bonds	Non-Classified
5 ALBION FINANCING 1SARL / 5.375% 05/21/2030	1.38%	Bonds	Luxembourg
6 MARKET BIDCO FINCO PLC 8.75% 01/31/2031	1.33%	Bonds	United Kingdom
7 TELEFONICA EUROPE BV 2.376%	1.30%	Bonds	Netherlands
8 PINWOOD FINCO PLC 6% 03/27/2030	1.25%	Bonds	United Kingdom
9 WEPA HYGIENEPRODUKTE GMB 5.625% 01/15/2031	1.24%	Bonds	Germany
10 VERISURE MIDHOLDING AB 5.25% 02/15/2029	1.18%	Bonds	Sweden

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	96.41%
Alternative Trading Strategies	2.03%
Cash and Equivalents	0.99%
Non-Classified	0.57%

Top Country Breakdown

United Kingdom	25.72%
Netherlands	14.10%
Germany	11.74%
France	10.94%
Luxembourg	10.07%
Italy	4.41%
Non-Classified	4.65%
Other Countries	18.37%

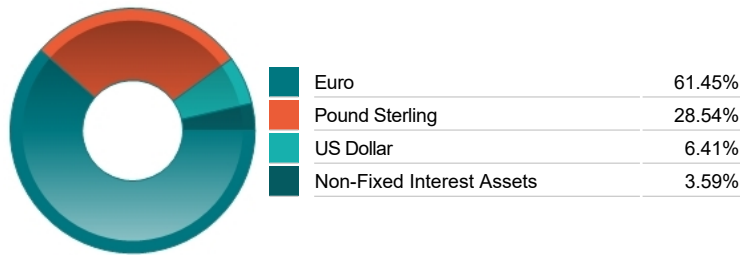
Fixed Interest Quality Profile

BBB	6.24%
Sub-Investment Grade	27.19%
Unknown Quality	62.98%
Cash and Equivalents	0.99%
Other Asset Types	2.59%

Fixed Interest Maturity Profile

< 5Yr Maturity	46.45%
5Yr - 10Yr Maturity	31.12%
10Yr - 15Yr Maturity	1.13%
> 15Yr Maturity	17.71%
Cash And Equivalents	0.99%
Other Asset Types	2.59%

Fixed Interest Currencies



Important Information

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