abrdn OEIC abrdn MyFolio Market III Class I Acc



Benchma	rk
Benchmark	

Benchmark	IVISCI VVOII
Benchmark Category	
IA Sector	Volatility Managed

Identification Codes

Sedol Code	B57ZS19
Mex Code	STRKET
Isin Code	GB00B57ZS197
Citi Code	KRD1
Citi Code	NIND

Fund Overview

Mid (11/07/2025)	120.90p
Historic yield	2.50%
Fund size (30/06/2025)	£2174.06m
Number of holdings	21700
Ongoing Charges	0.22%
Launch date	09/09/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.22%

Fund Background

Daily
12:00
OEIC
£10.00
Pound Sterling
United Kingdom
Yes
Yes

Dealing

Minimum Investment	£500000000
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 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 Market range, which offers five funds with different expected combinations of investment risk and return. The fund is risk level III, which aims to be the middle 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 45-75% 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: Daniel Reynolds Justin Jones
Manager for: 4 years, 6 months 4 years, 6 months

Ratings

Group Details

Or oup Dotailo	
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	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

Portfolio data accurate as at: 30/06/25

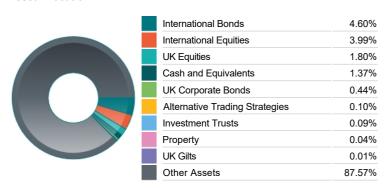
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 abrdn American Equity Tracker Fund	18.57%	Managed Funds	Managed Funds
2 abrdn OEIC abrdn UK All Share Tracker Class X	12.41%	Managed Funds	Managed Funds
3 abrdn OEIC abrdn Emerging Markets Local Currency Bond Tracker Class X	7.15%	Managed Funds	Managed Funds
4 abrdn Asia Pacific ex-Japan Equity Tracker Fund X Acc	6.68%	Managed Funds	Managed Funds
5 abrdn Global Government Bond Tracker Fund X Acc	6.31%	Managed Funds	Managed Funds
6 abrdn Sterling Corporate Bond Tracker Fund X Acc	5.71%	Managed Funds	Managed Funds
7 abrdn European Equity Tracker Fund X Acc	5.15%	Managed Funds	Managed Funds
8 abrdn Global Infrastructure Equity Tracker Fund-Z Acc GBP	3.78%	Managed Funds	Managed Funds
9 abrdn OEIC abrdn Global REIT Tracker Class X	3.71%	Managed Funds	Managed Funds
10 abrdn Emerging Markets Equity Tracker Fund X Acc	3.19%	Managed Funds	Managed Funds

Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	0.13%	Pharmaceuticals & Biotechnology	United Kingdom
2 HSBC HOLDINGS	0.12%	Banks	United Kingdom
3 SHELL	0.12%	Non-Renewable Energy	United Kingdom
4 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.11%	Technology Hardware & Equipment	Taiwan
5 UNILEVER	0.09%	Personal Care, Drug & Grocery Stores	United Kingdom
6 RELX	0.06% Software & Computer Services		United Kingdom
7 TENCENT HOLDINGS LIMITED	ICENT HOLDINGS LIMITED 0.06% Software & Computer S		China
8 SAP SE	SE 0.06% Software & Computer Servi		Germany
9 U.S. Treasury Notes	0.06%	Bonds	United States
10 U.S. Treasury Notes	0.06%	Bonds	United States

Asset Allocation



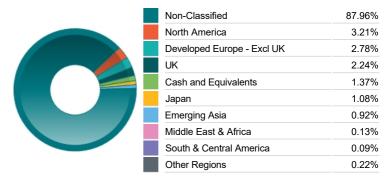
Sector Breakdown

Non-Classified		87.59%
Bonds		5.05%
Cash and Equivalents	I	1.37%
Financials	I	1.36%
Industrials	<u> </u>	0.93%
Consumer Discretionary		0.73%
Technology		0.68%
Other Sectors		2.29%

Breakdown By Market Cap (%)

Mega	1	3.36%
Large	<u> </u>	1.39%
Medium		0.59%
Small		0.07%
Micro		0.01%
Non-Classified		88.15%
Bonds		5.05%
Cash	I	1.37%

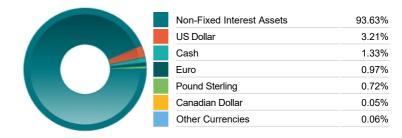
Regional Allocation



Top Country Breakdown

Non-Classified		87.96%
United States		3.04%
United Kingdom		2.25%
Cash and Equivalents	<u> </u>	1.37%
Japan		1.08%
France		0.57%
Germany		0.47%
Other Countries	T.	3.26%

Fixed Interest Currencies



Important Information

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