

Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	BHZCR20
Mex Code	ABLTYR
Isin Code	GB00BHZCR206
Citi Code	Q1V9

Fund Overview

Mid (03/03/2026)	98.79p
Historic yield	1.90%
Fund size (31/01/2026)	£941.46m
Number of holdings	2978
Ongoing Charges	0.20%
Launch date	25/03/2019

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.20%

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	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	-

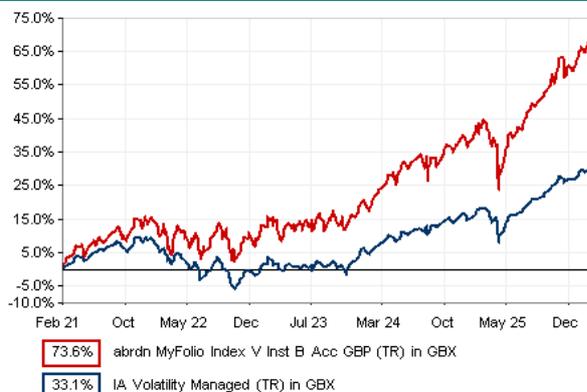
Distribution Dates

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 Index range, which offers five funds with different expected combinations of investment risk and return. This fund is risk level V, which aims to be the 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 70-110% 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



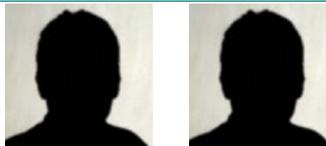
Discrete performance - to last month end

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	9.1%	3.3%	10.0%	14.3%	22.4%
Sector	3.4%	-2.4%	6.6%	9.2%	13.3%
Rank	7/180	12/189	26/202	7/208	3/211
Quartile	1	1	1	1	1

Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	15.5%	11.7%	n/a
Sector	9.7%	5.9%	6.3%
Rank	3/202	4/180	n/a
Quartile	1	1	n/a

Fund Managers



Name: Daniel Reynolds Justin Jones
Manager for: 4 years, 10 months 4 years, 10 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	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

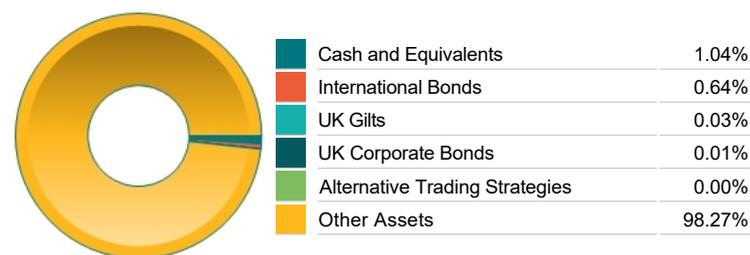
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 abrdn OEIC abrdn American Equity Tracker Class X	31.60%	Managed Funds	Managed Funds
2 abrdn OEIC abrdn UK All Share Tracker Class X	26.82%	Managed Funds	Managed Funds
3 abrdn Asia Pacific ex-Japan Equity Tracker Fund X Acc	12.79%	Managed Funds	Managed Funds
4 abrdn European Equity Tracker Fund X Acc	10.71%	Managed Funds	Managed Funds
5 abrdn OEIC abrdn Emerging Markets Equity Tracker Class X	7.97%	Managed Funds	Managed Funds
6 abrdn Japan Equity Tracker Fund X Acc	4.26%	Managed Funds	Managed Funds
7 abrdn Sterling Corporate Bond Tracker Fund X Acc	1.44%	Managed Funds	Managed Funds
8 abrdn Global Infrastructure Equity Tracker Fund-Z Acc GBP	0.99%	Managed Funds	Managed Funds
9 abrdn OEIC abrdn Global REIT Tracker Class X	0.98%	Managed Funds	Managed Funds
10 abrdn OEIC abrdn Global Government Bond Tracker Class X	0.50%	Managed Funds	Managed Funds

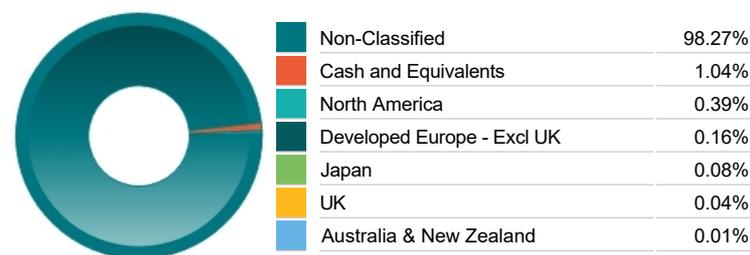
Holdings

Name	% Weight	Sector	Country
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Asset Allocation



Regional Allocation



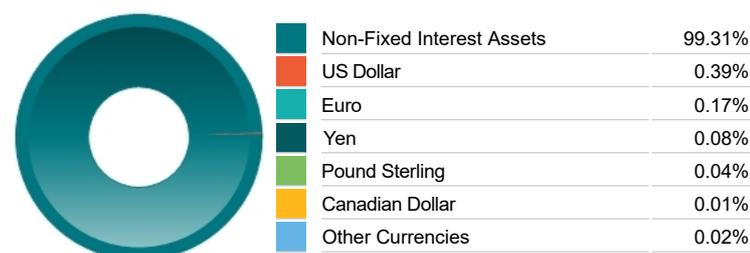
Sector Breakdown

Non-Classified	98.27%
Cash and Equivalents	1.04%
Bonds	0.69%

Top Country Breakdown

Non-Classified	98.27%
Cash and Equivalents	1.04%
United States	0.37%
Japan	0.08%
United Kingdom	0.04%
France	0.04%
Italy	0.03%
Other Countries	0.11%

Fixed Interest Currencies



Important Information

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