

Benchmark

Benchmark	IA UK Smaller Companies Equity Sector Average
Benchmark Category	-
IA Sector	UK Smaller Companies

Identification Codes

Sedol Code	B7FBH94
Mex Code	STLATF
Isin Code	GB00B7FBH943
Citi Code	10G9

Fund Overview

Mid (13/11/2024)	145.90p
Historic yield	1.77%
Fund size (30/11/2025)	£574.94m
Number of holdings	52
Ongoing Charges	0.98%
Launch date	17/05/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.98%

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	£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 March	30 April

Aims

To generate growth over the long term (5 years or more) by investing in UK small-capitalisation equities (company shares).

Performance Target: To achieve a return in excess of the Deutsche Numis Smaller Companies Plus AIM ex Investment Companies Index over rolling five year periods (after charges). There is no certainty or promise that they will achieve the Performance Target.

Performance Comparator: Investment Association UK Smaller Companies Equity Sector Average.

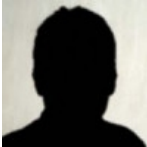
The Deutsche Numis Smaller Companies Plus AIM ex Investment Companies Index (the "Index") is a representative index of the UK stock market of smaller companies.

The Investment Association UK Smaller Companies Equity Sector Average (the "Sector") is a representative group of investment funds with a focus on UK Smaller Company equities.

Performance

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Fund Managers



Name: Amanda Yeaman Abby Glennie Harry Nimmo
Manager for: 6 years, 5 months 9 years, 11 months 22 years, 3 months

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

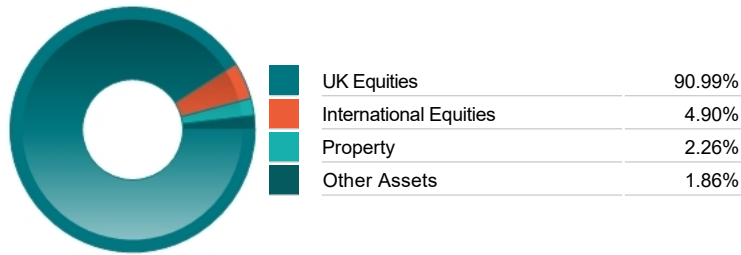
Important Information

- 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.

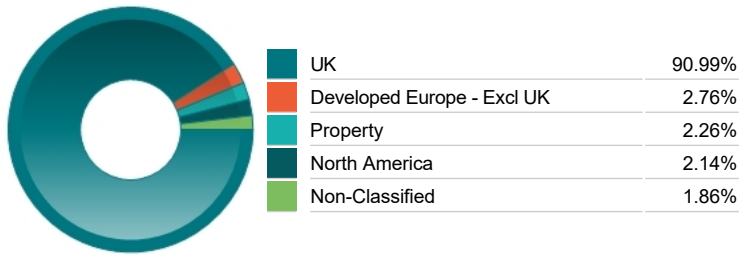
Top 10 Holdings

Name	% Weight	Sector	Country
1 AVON TECHNOLOGIES	3.90%	Aerospace & Defence	United Kingdom
2 MORGAN SINDALL GROUP	3.64%	Construction & Materials	United Kingdom
3 VOLUTION GROUP	3.32%	Construction & Materials	United Kingdom
4 XPS PENSIONS GROUP	3.31%	Investment Banking & Brokerage Services	United Kingdom
5 CRANSWICK	3.23%	Food Producers	United Kingdom
6 TELECOM PLUS	2.91%	Electricity	United Kingdom
7 PARAGON BANKING GROUP	2.87%	Banks	United Kingdom
8 ME GROUP INTERNATIONAL	2.81%	Leisure Goods	United Kingdom
9 AJ BELL	2.77%	Investment Banking & Brokerage Services	United Kingdom
10 CAIRN HOMES PUBLIC LIMITED COMPANY	2.76%	Household Goods & Home Construction	Ireland

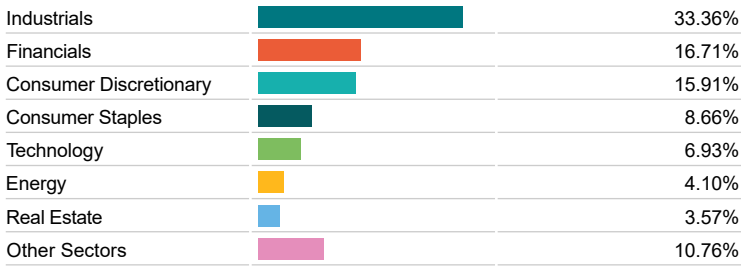
Asset Allocation



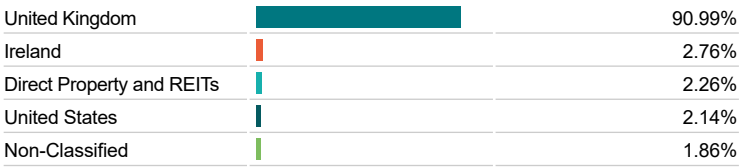
Regional Allocation



Equity Sector Breakdown



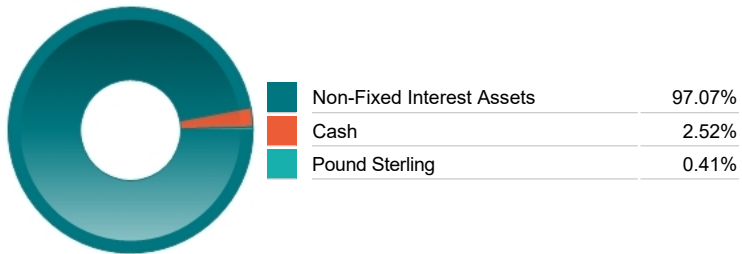
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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