# abrdn OEIC abrdn Global Sustainable and Responsible Investment Equity Class I Inc

Pru
part of M&G plc

## Benchmark

| | |
|---|---|
| Benchmark | MSCI AC World Index |
| Benchmark Category | - |
| IA Sector | Global |

## Identification Codes

| | |
|---|---|
| Sedol Code | 0683382 |
| Mex Code | MJEWFI |
| Isin Code | GB0006833825 |
| Citi Code | MJ43 |

## Fund Overview

| | |
|---|---|
| Mid (26/03/2026) | 298.60p |
| Historic yield | 0.03% |
| Fund size (30/04/2023) | £145.46m |
| Number of holdings | 47 |
| Ongoing Charges | 0.84% |
| Launch date | 01/05/1999 |

## Fund Charges

| | |
|---|---|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.84% |

## 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 | £500000 |
| Minimum Top Up | £10000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 3 days |
| Settlement Period: Sell | 3 days |
| Pricing Basis | Forward |
| Dealing Decimals | 2 |

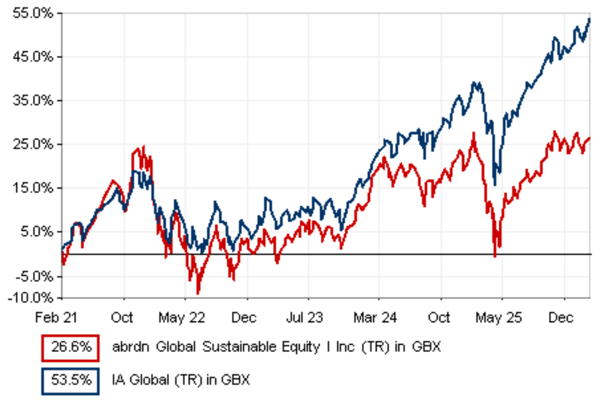
## Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---|---|
| 01 February | 30 April |
| 01 August | 31 October |

## Aims

To generate growth over the long term (5 years or more) by investing in global equities (company shares) that manage adverse environmental impacts and promote societal welfare in one or more of the four thematic areas of - climate change, the environment, labour management, and human rights & stakeholders, through their business operations OR their products and services. To align with this sustainability objective companies must demonstrate they are positively addressing one or more of the thematic areas, assessed against either the: (i) revenue from or investment budget directed to, products and services that contribute to: - climate change - through renewable energy, or sustainable real estate and infrastructure development; or - environment - through circular economy practices, sustainable food & agriculture, or access to water & sanitation; or - labour management - through educational and employment initiatives; or - human rights & stakeholders - through health and social care, or financial inclusions; or (ii) sustainability of business operations in accordance with the abrdn Operational Sustainability Score. This score takes into account a variety of data inputs related to the four thematic areas of climate change, environment, labour management, and human rights & stakeholders to identify companies that are addressing adverse environmental impacts and promoting societal welfare. Performance Target: To achieve a return in excess of the MSCI AC World Index over rolling five-year periods (after charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is no certainty or promise that the Performance Target will be achieved. Applying sustainability criteria in the investment process may result in the exclusion of securities within the fund's universe of potential investments and therefore may have a bearing on the fund's return profile. The MSCI AC World Index (the "Index") is a representative index of world stock markets.

## 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 | 3.4% | -1.4% | 17.2% | -1.9% | 8.0% |
| Sector | 6.8% | 1.8% | 12.9% | 9.5% | 14.2% |
| Rank | 315/435 | 275/470 | 199/496 | 507/529 | 408/566 |
| Quartile | 3 | 3 | 2 | 4 | 3 |

## Annualised performance

| | Annualised | | |
|---|---|---|---|
| | 3 Years to 28/02/26 | 5 Years to 28/02/26 | 10 Years to 28/02/26 |
| Fund | 7.5% | 4.8% | 9.3% |
| Sector | 12.2% | 9.0% | 11.3% |
| Rank | 409/496 | 342/435 | 211/261 |
| Quartile | 4 | 4 | 4 |

## Fund Managers

Name: Global Equity Team
Manager for: 26 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.

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Portfolio data accurate as at: **30/04/23**

## Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|---|---|---|
| 1 MICROSOFT CORP | 4.99% | Software & Computer Services | United States |
| 2 L'OREAL | 4.05% | Personal Goods | France |
| 3 DBS GROUP HOLDINGS LTD | 3.57% | Banks | Singapore |
| 4 NVIDIA CORP | 3.31% | Technology Hardware & Equipment | United States |
| 5 MASTERCARD INCORPORATED | 3.00% | Industrial Support Services | United States |
| 6 PROCTER & GAMBLE COMPANY(THE) | 2.87% | Personal Care, Drug & Grocery Stores | United States |
| 7 HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | 2.87% | Non-life Insurance | India |
| 8 AIA GROUP LIMITED | 2.82% | Life Insurance | Hong Kong |
| 9 UNITEDHEALTH GROUP INCORPORATED | 2.78% | Health Care Providers | United States |
| 10 CRODA INTERNATIONAL | 2.58% | Chemicals | United Kingdom |

## Asset Allocation

| | |
|---|---|
| International Equities | 90.67% |
| UK Equities | 6.54% |
| Property | 2.02% |
| Cash and Equivalents | 0.77% |

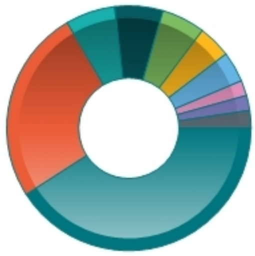
## Equity Sector Breakdown

| | |
|---|---|
| Industrials | 20.61% |
| Financials | 17.98% |
| Health Care | 13.47% |
| Technology | 13.43% |
| Consumer Discretionary | 13.09% |
| Consumer Staples | 11.70% |
| Utilities | 2.61% |
| Other Sectors | 7.11% |

## Breakdown By Market Cap (%)

| | |
|---|---|
| Mega | 65.84% |
| Large | 15.53% |
| Medium | 10.74% |
| Non-Classified | 7.12% |
| Cash | 0.77% |

## Regional Allocation



| | |
|---|---|
| North America | 40.91% |
| Developed Europe - Excl UK | 25.68% |
| UK | 6.54% |
| Developed Asia | 6.39% |
| Emerging Asia | 5.76% |
| Japan | 4.35% |
| Australia & New Zealand | 4.03% |
| Property | 2.02% |
| Emerging Europe | 1.99% |
| Other Regions | 2.32% |

## Top Country Breakdown

| | |
|---|---|
| United States | 39.76% |
| France | 8.26% |
| United Kingdom | 6.54% |
| Ireland | 5.81% |
| Japan | 4.35% |
| Switzerland | 4.19% |
| Australia | 4.03% |
| Other Countries | 27.06% |

## Fixed Interest Currencies

| | |
|---|---|
| Non-Fixed Interest Assets | 99.24% |
| Cash | 0.38% |
| Pound Sterling | 0.38% |

## Important Information

## Commentary

Global equity performance was mixed in March, as markets in the UK and Continental Europe gained on robust merger and acquisition activity, while emerging markets underperformed. Monetary policy around the world continued to be tightened: both the US Federal Reserve and European Central Bank raised interest rates by 0.25%, to 4.75% and 2.50%, respectively; while the Bank of Japan ended its five-year long policy of excess liquidity, a move seen as a precursor to a rate increase. In contrast, the Bank of England kept base rates unchanged. Global bond yields continued to rise, on increased risk aversion, and concerns over persistently strong oil prices. During the month, we exited French auto components maker, Valeo.We also invested new money by adding to the fund's existing holdings. In terms of investment strategy, we continue to favour well-managed companies, which offer strong cashflows and high dividend yields at reasonable valuations.

## Important Information