abrdn OEIC abrdn High Yield Bond Class I Inc

Pru part of M&G plo

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	0093981
Mex Code	STHII
Isin Code	GB0000939818
Citi Code	ST23

Fund Overview

Mid (13/11/2025)	48.21p
Distribution yield	5.79%
Underlying yield	5.79%
Fund size (30/09/2025)	£216.85m
Number of holdings	148
Ongoing Charges	0.70%
Launch date	07/02/2000

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.70%

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

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	9.8%	-12.2%	10.0%	13.5%	8.0%
Sector	9.5%	-12.3%	7.5%	14.3%	7.6%
Rank	11/27	12/29	6/29	24/29	9/30
Quartile	2	2	1	4	2

Annualised performance

		Annualised			
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25		
Fund	1	0.5% 5.4%	4.7%		
Sector		9.8% 4.9%	4.4%		
Rank		9/29 9/27	6/22		
Quartile		2	1		

Fund Managers



Name: Arthur Milson
Manager for: 6 years, 11 months

Ratings

FE Crown



Group Details

Group address Aberdeen Standard Fund Managers Limited PO BOX 12233 Chelmsf	abrdn OEIC
	ord CM99 2EE
Group telephone	0800 33 33 53
Dealing telephone	0800 33 33 53
Email investments_marketline@sta	andardlife.com
Homepage www.aberdeer	nstandard.com
Fax number (131 525 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: 30/09/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 ZF EUROPE FINANCE BV 7% 06/12/2030	1.75%	Bonds	Netherlands
2 ZIGGO BOND CO BV 6.125% 11/15/2032	1.70%	Bonds	Netherlands
3 BELLIS ACQUISITION CO PL 8.125% 05/14/2030	1.50%	Bonds	United Kingdom
4 UNIQUE PUB FINANCE CO 6.464% 03/30/2032	1.41%	Bonds	United Kingdom
5 888 ACQUISITIONS LTD 10.75% 05/15/2030	1.40%	Bonds	Non-Classified
6 ALBION FINANCING 1SARL / 5.375% 05/21/2030	1.39%	Bonds	Luxembourg
7 MARKET BIDCO FINCO PLC 8.75% 01/31/2031	1.34%	Bonds	United Kingdom
8 COGENT COMMS GRP / FIN 6.5% 07/01/2032	1.34%	Bonds	United States
9 TELEFONICA EUROPE BV 2.376%	1.31%	Bonds	Netherlands
10 ELECTRICITE DE FRANCE SA 4.375%	1.28%	Bonds	France

Asset Allocation



Bond Sector Breakdown

Bonds		94.49%
Cash and Equivalents	I	1.88%
Non-Classified		1.84%
Financials	I	1.01%
Alternative Trading Strategies		0.77%

Fixed Interest Quality Profile

BBB	7.42%
Sub-Investment Grade	29.08%
Unknown Quality	57.99%
Cash and Equivalents	1.88%
Other Asset Types	3.63%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

27.65%
15.06%
12.95%
11.50%
8.16%
4.88%
4.93%
14.85%

Fixed Interest Maturity Profile

< 5Yr Maturity	42.55%
5Yr - 10Yr Maturity	33.50%
10Yr - 15Yr Maturity	1.55%
> 15Yr Maturity	16.88%
Cash And Equivalents	1.88%
Unknown Maturity	1.27%
Other Asset Types	2.36%

Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.