

**Benchmark**

Benchmark	IA UK Equity Income Sector Average
Benchmark Category	-
IA Sector	UK Equity Income

**Aims**

To generate income and some capital over the long term (5 years or more) by investing in UK equities (company shares).

Performance Target: To deliver a yield greater than that of and achieve a return in excess of the FTSE All Share Index over a rolling five year period (before charges). There is no certainty or promise that the Performance Target will be achieved.

Performance Comparator: Investment Association UK Equity Income sector average.

The FTSE All Share Index (the "Index") is a representative index of the UK stock market.

The Investment Association UK Equity Income Sector (the "Sector") is a representative group of investment funds with a focus on UK equities with the aim of delivering a premium yield.

**Identification Codes**

Sedol Code	B0XWN92
Mex Code	AFUKEC
Isin Code	GB00B0XWN929
Citi Code	KZ85

**Fund Overview**

Mid (16/01/2026)	1937.97p
Historic yield	3.68%
Fund size (30/04/2023)	£162.58m
Number of holdings	53
Ongoing Charges	0.84%
Launch date	07/04/2006

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.84%

**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	£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	29 October

**Performance****Discrete performance - to last month end**

	31/12/20 to 31/12/21	31/12/21 to 31/12/22	31/12/22 to 31/12/23	31/12/23 to 31/12/24	31/12/24 to 31/12/25
Fund	15.4%	-5.9%	7.3%	0.9%	11.5%
Sector	18.4%	-1.7%	7.0%	8.7%	18.7%
Rank	51/63	48/64	35/64	63/64	56/65
Quartile	4	3	3	4	4

**Annualised performance**

	3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund	6.5%	5.6%	6.0%
Sector	11.4%	10.0%	6.4%
Rank	58/64	56/63	38/55
Quartile	4	4	3

**Fund Managers**

Name: Charles Luke  
Manager for: 10 years

**Ratings**

FE Crown

**Group Details**

Group name	abrdn OEIC
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**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

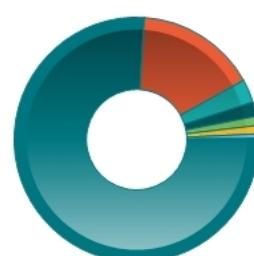
Name	% Weight	Sector	Country
1 ASTRAZENECA	5.68%	Pharmaceuticals & Biotechnology	United Kingdom
2 RELX	5.15%	Media	United Kingdom
3 DIAGEO	5.05%	Beverages	United Kingdom
4 UNILEVER	4.85%	Personal Care, Drug & Grocery Stores	United Kingdom
5 BP	3.58%	Non-Renewable Energy	United Kingdom
6 TOTAL SE	3.33%	Non-Renewable Energy	France
7 SSE	3.12%	Electricity	United Kingdom
8 BHP GROUP	3.08%	Industrial Metals & Mining	Australia
9 LONDON STOCK EXCHANGE GROUP	2.86%	Finance & Credit Services	United Kingdom
10 COCA-COLA HBC AG	2.68%	Beverages	Switzerland

## Asset Allocation



UK Equities	76.00%
International Equities	22.60%
Cash and Equivalents	1.20%
Alternative Trading Strategies	-0.02%
Other Assets	0.21%

## Regional Allocation



UK	76.00%
Developed Europe - Excl UK	15.94%
Australia & New Zealand	3.08%
Developed Asia	1.90%
Cash and Equivalents	1.20%
North America	1.10%
Emerging Asia	0.57%
Non-Classified	0.20%

## Equity Sector Breakdown

Financials	17.56%
Industrials	14.06%
Consumer Staples	13.90%
Health Care	13.90%
Consumer Discretionary	11.53%
Basic Materials	7.19%
Energy	6.91%
Other Sectors	14.95%

## Breakdown By Market Cap (%)

Mega	49.39%
Large	18.82%
Medium	24.77%
Small	1.55%
Non-Classified	4.27%
Cash	1.20%

## Top Country Breakdown

United Kingdom	76.00%
Switzerland	5.90%
France	4.46%
Australia	3.08%
Finland	2.91%
Singapore	1.90%
Denmark	1.64%
Other Countries	4.11%

## Fixed Interest Currencies



Non-Fixed Interest Assets	99.08%
Cash	0.92%

## Important Information

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