

Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	B51C0J8
Mex Code	STKETI
Isin Code	GB00B51C0J80
Citi Code	KRD3

Fund Overview

Mid (11/07/2025)	141.60p
Historic yield	2.22%
Fund size (30/06/2025)	£1089.90m
Number of holdings	21700
Ongoing Charges	0.08%
Launch date	09/09/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.08%

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	£500000000
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 July	31 October

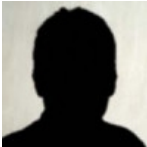
Aims

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 Market range, which offers five funds with different expected combinations of investment risk and return. This fund is risk level IV, which aims to be the second 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 60-90% 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

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Fund Managers



Name:Justin JonesDaniel Reynolds

Manager for:4 years, 3 months4 years, 3 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

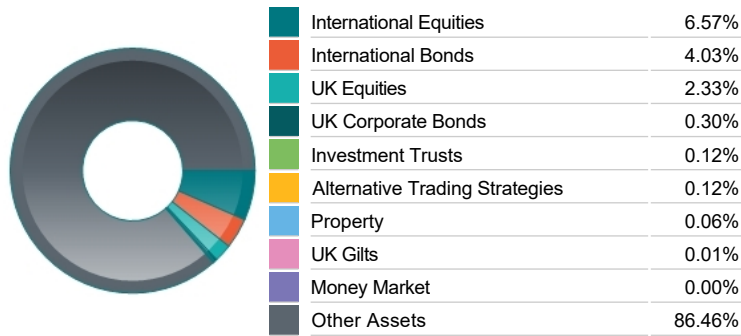
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 abrdn American Equity Tracker Fund	23.10%	Managed Funds	Managed Funds
2 abrdn OEIC abrdn UK All Share Tracker Class X	16.14%	Managed Funds	Managed Funds
3 abrdn Asia Pacific ex-Japan Equity Tracker Fund X Acc	8.89%	Managed Funds	Managed Funds
4 abrdn European Equity Tracker Fund X Acc	6.72%	Managed Funds	Managed Funds
5 abrdn OEIC abrdn Emerging Markets Local Currency Bond Tracker Class X	6.24%	Managed Funds	Managed Funds
6 abrdn Emerging Markets Equity Tracker Fund X Acc	3.70%	Managed Funds	Managed Funds
7 abrdn Global Infrastructure Equity Tracker Fund-Z Acc GBP	3.62%	Managed Funds	Managed Funds
8 abrdn OEIC abrdn Global REIT Tracker Class X	3.61%	Managed Funds	Managed Funds
9 PGIM Investments Global High Yield Bond Class W H	3.16%	Managed Funds	Managed Funds
10 PIMCO GIS Global High Yield Bond Institutional (Hedged)	3.11%	Managed Funds	Managed Funds

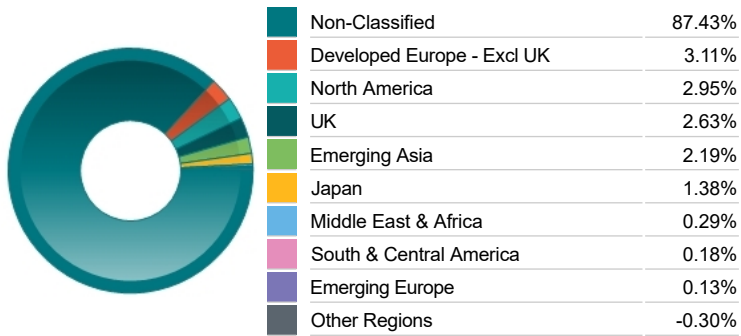
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.26%	Technology Hardware & Equipment	Taiwan
2 ASTRAZENECA	0.17%	Pharmaceuticals & Biotechnology	United Kingdom
3 HSBC HOLDINGS	0.16%	Banks	United Kingdom
4 SHELL	0.16%	Non-Renewable Energy	United Kingdom
5 TENCENT HOLDINGS LIMITED	0.15%	Software & Computer Services	China
6 UNILEVER	0.12%	Personal Care, Drug & Grocery Stores	United Kingdom
7 ALIBABA GROUP HOLDING LIMITED	0.09%	Retailers	China
8 RELX	0.08%	Software & Computer Services	United Kingdom
9 SAP SE	0.08%	Software & Computer Services	Germany
10 SAMSUNG ELECTRONICS CO. LTD	0.07%	Telecommunications Equipment	South Korea

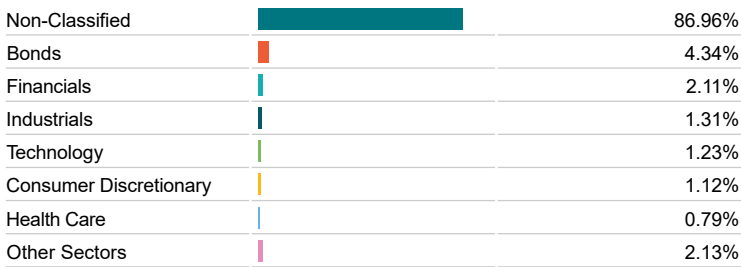
Asset Allocation



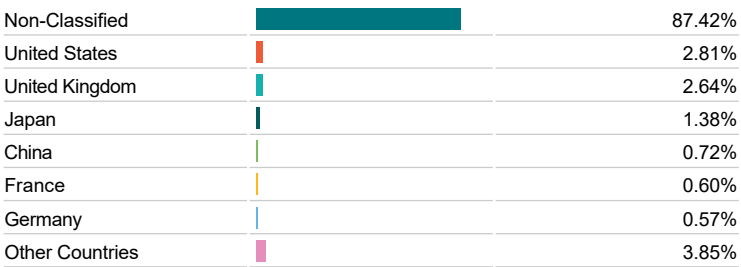
Regional Allocation



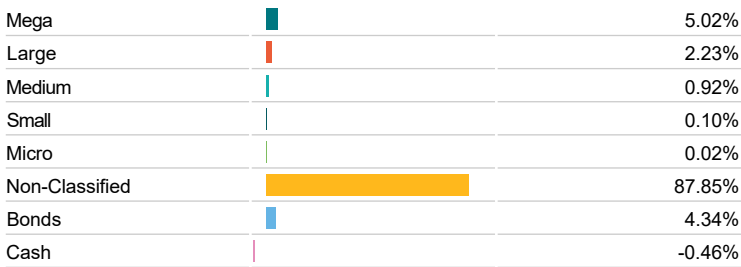
Sector Breakdown



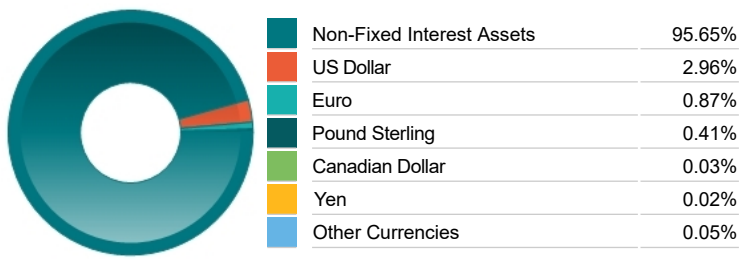
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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