

Benchmark

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

Identification Codes

Sedol Code	0433349
Mex Code	STUSCA
Isin Code	GB0004333497
Citi Code	SL89

Fund Overview

Mid (02/04/2026)	897.70p
Historic yield	1.83%
Fund size (28/02/2026)	£509.89m
Number of holdings	57
Ongoing Charges	0.88%
Launch date	20/09/1998

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.88%

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 March	30 April

Aims

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

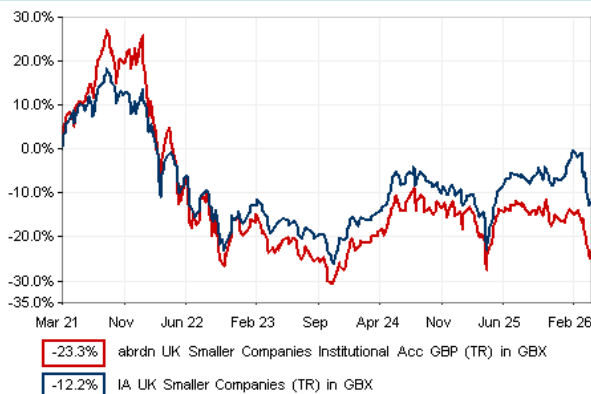
Performance Target: To achieve a return in excess of the Deutsche Numis Smaller Companies Plus AIM ex Investment Companies Index over rolling five year periods (after charges). There is no certainty or promise that they will achieve the Performance Target.

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



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	4.1%	-25.5%	5.2%	-3.4%	-2.5%
Sector	-1.7%	-16.6%	5.0%	-2.5%	4.7%
Rank	8/43	41/43	28/43	25/43	37/44
Quartile	1	4	3	3	4

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	-0.3%	-5.2%	4.0%
Sector	2.3%	-2.6%	4.7%
Rank	35/43	35/43	26/37
Quartile	4	4	3

Fund Managers



Name: Amanda Yeaman Abby Glennie Harry Nimmo
 Manager for: 6 years, 9 months 10 years, 3 months 22 years, 7 months

Ratings

FE Crown



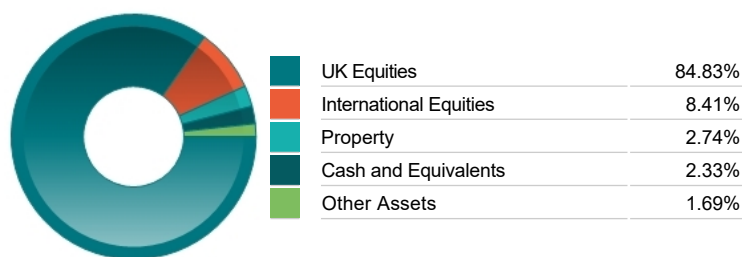
Group Details

Group name	abrdrn 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

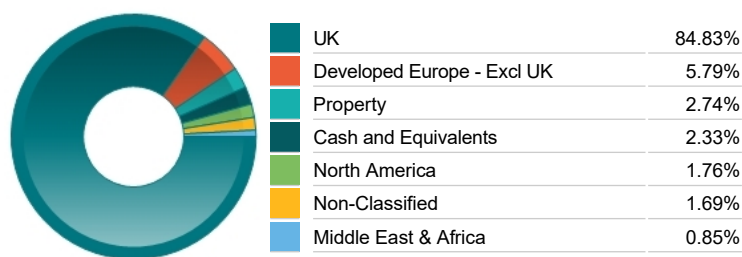
Top 10 Holdings

Name	% Weight	Sector	Country
1 MORGAN SINDALL GROUP	3.28%	Construction & Materials	United Kingdom
2 VOLUTION GROUP	3.16%	Construction & Materials	United Kingdom
3 CAIRN HOMES PUBLIC LIMITED COMPANY	3.11%	Household Goods & Home Construction	Ireland
4 HUNTING	3.09%	Non-Renewable Energy	United Kingdom
5 BALFOUR BEATTY	3.02%	Construction & Materials	United Kingdom
6 CRANSWICK	2.98%	Food Producers	United Kingdom
7 AVON TECHNOLOGIES	2.94%	Aerospace & Defence	United Kingdom
8 SIRIUS REAL ESTATE LTD	2.74%	Real Estate Investment Trusts	Direct Property and REITs
9 PARAGON BANKING GROUP	2.71%	Banks	United Kingdom
10 TATTON ASSET MGMT	2.55%	Investment Banking & Brokerage Services	United Kingdom

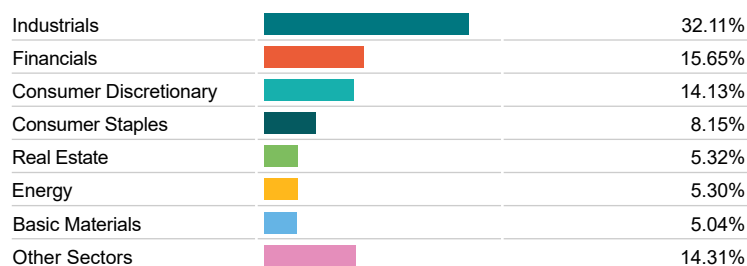
Asset Allocation



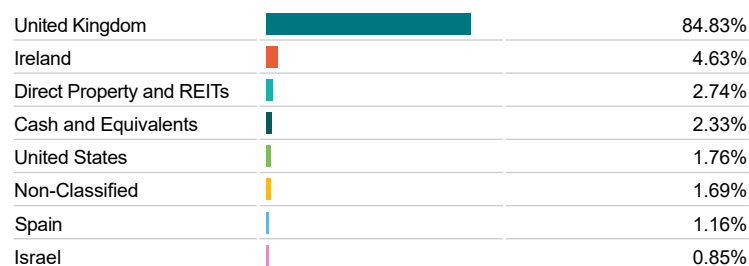
Regional Allocation



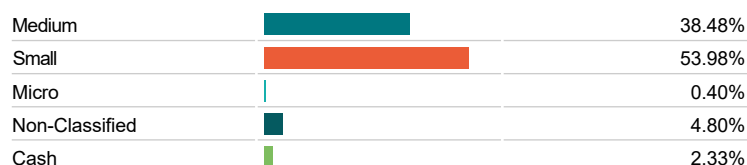
Equity Sector Breakdown



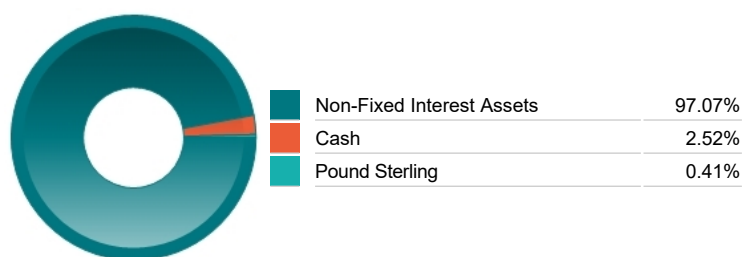
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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