

Benchmark

|                    |   |
|--------------------|---|
| Benchmark          | IA Latin American Equity Sector Average |
| Benchmark Category | -                                       |
| IA Sector          | Latin America                           |

Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | B4R0SD9      |
| Mex Code   | AFERIC       |
| Isin Code  | GB00B4R0SD95 |
| Citi Code  | GNON         |

Fund Overview

|                        |            |
|------------------------|------------|
| Mid (21/08/2025)       | 112.21p    |
| Historic yield         | 4.39%      |
| Fund size (31/07/2025) | £82.87m    |
| Number of holdings     | 40         |
| Ongoing Charges        | 1.00%      |
| Launch date            | 01/10/2012 |

Fund Charges

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 1.00% |

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 August           | 31 October             |

Aims

To generate growth over the long term (5 years or more) by investing in Latin American equities (company shares).

Performance Target: To achieve a return in excess of the MSCI EM Latin America 10/40 Net Total Return Index over rolling five year periods (after charges). There is no certainty or promise that the Performance Target will be achieved.

Performance Comparator: The Investment Association Latin American Equity Sector Average.

The MSCI EM Latin America 10/40 Net Total Return Index (the "Index") is a representative index of the collective stock markets of Latin America.

The Investment Association Latin American Equity Sector Average (the "Sector") is a representative group of investment funds with a focus on Latin American equities.

Performance



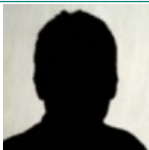
Discrete performance - to last month end

|          | 31/07/20 to 31/07/21 | 31/07/21 to 31/07/22 | 31/07/22 to 31/07/23 | 31/07/23 to 31/07/24 | 31/07/24 to 31/07/25 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | 16.6%                | -9.3%                | 23.0%                | -13.0%               | 4.1%                 |
| Sector   | 15.5%                | -5.4%                | 23.7%                | -10.6%               | 4.4%                 |
| Rank     | 7/8                  | 4/8                  | 6/8                  | 6/8                  | 4/8                  |
| Quartile | 4                    | 2                    | 3                    | 3                    | 2                    |

Annualised performance

|          | 3 Years to 31/07/25 | 5 Years to 31/07/25 | 10 Years to 31/07/25 |
|----------|---------------------|---------------------|----------------------|
| Fund     | 3.7%                | 3.3%                | 4.8%                 |
| Sector   | 4.9%                | 4.8%                | 4.6%                 |
| Rank     | 7/8                 | 7/8                 | 3/8                  |
| Quartile | 4                   | 4                   | 2                    |

Fund Managers



Name: Global Emerging Markets Equity Team  
Manager for: 14 years, 6 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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 ITAUSA SA                                    | 8.89%    | Investment Banking & Brokerage Services | Brazil        |
| 2 GRUPO MEXICO S. A. B. DE C.V.                | 5.97%    | Industrial Metals & Mining              | Mexico        |
| 3 NU HOLDINGS                                  | 5.70%    | Finance & Credit Services               | United States |
| 4 CREDICORP                                    | 5.58%    | Banks                                   | United States |
| 5 PETROLEO BRASILEIRO S A PETROBRAS            | 5.24%    | Non-Renewable Energy                    | Brazil        |
| 6 CIA SANEAMENTO BASICO DE SAO PAULO           | 4.29%    | Gas, Water & Multi-utilities            | Brazil        |
| 7 ARCA CONTINENTAL SAB DE CV                   | 3.96%    | Beverages                               | Mexico        |
| 8 GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE CV | 3.95%    | Industrial Transportation               | Mexico        |
| 9 BANCO SANTANDER CHILE                        | 3.92%    | Banks                                   | Chile         |
| 10 MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.    | 3.87%    | Industrial Transportation               | Brazil        |

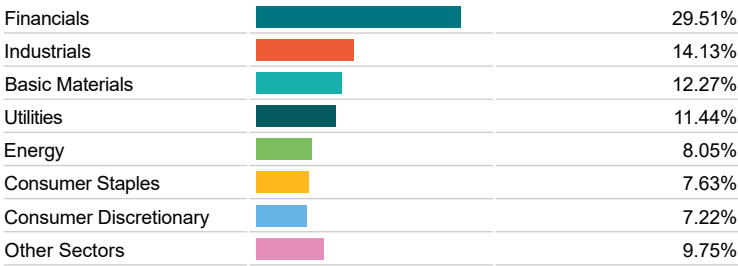
Asset Allocation



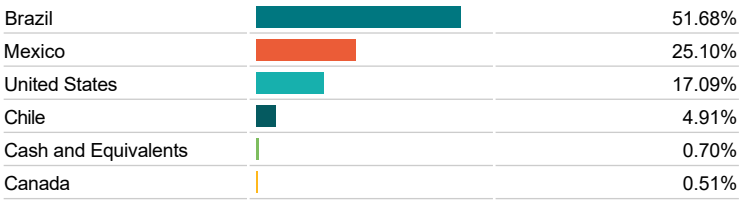
Regional Allocation



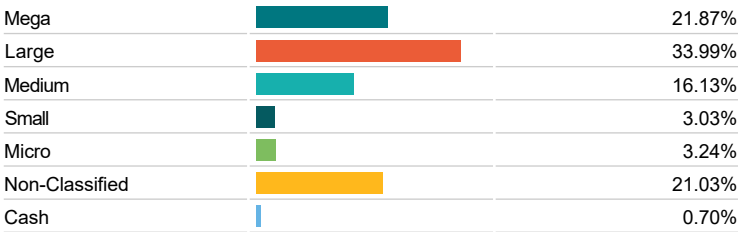
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Important Information

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