abrdn MyFolio Index II Fund

Retail Fixed Acc

30 June 2026

Objective

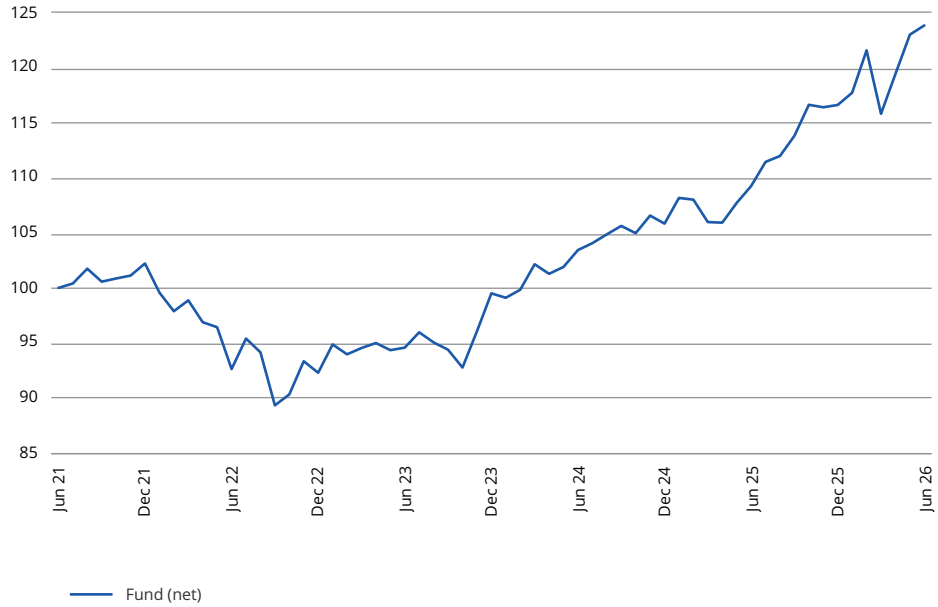
To generate growth over the long term (5 years or more) while being managed to a defined level of risk. The fund is part of the MyFolio Index range, which offers five funds with different expected combinations of investment risk and return. The fund is risk level II, which aims to be the second lowest 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 35-55% 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.

Portfolio securities

- The fund will invest at least 80% in passively managed funds (which aim to replicate performance of a market index) and up to 20% in actively managed funds (which invest using manager discretion), including those managed by Aberdeen Investments, to obtain broad exposure to a range of diversified investments.
- Typically, at least 40% of the assets will be those traditionally viewed as lower risk, such as cash, assets that can be turned into cash quickly, government bonds (which are like loans to governments that pay interest) and investment grade corporate bonds (which are like loans to companies that pay interest and are typically regarded as having a low default risk).
- The rest of the fund will be invested in a selection of other assets such as equities (company shares) including property shares.

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (net) (%)	0.68	6.20	6.20	13.36	9.40	4.37

Discrete annual returns - year to 30/6

	2026	2025	2024	2023	2022
Fund (net) (%)	13.36	5.62	9.37	2.09	-7.37

Performance Data: Share Class Retail Fixed Accumulation.
Source: Aberdeen. Basis: Total Return, NAV to NAV, UK Net/Gross Income Reinvested.
"Fund (Net)" refers to the actual unit price performance of the shareclass shown.The performance comparator for this fund was removed on 3 May 2024.
Past performance is not a guide to future returns and future returns are not guaranteed.

Key facts

Fund manager(s)	MyFolio PM Team
Fund managers start date	01 May 2021
Fund launch date	25 March 2019
Share class launch date	25 March 2019
Authorised corporate director (ACD)	abrdn Fund Managers Limited
Fund size	£1.5bn
Number of holdings	18
Fund historic yield[1]	2.26%
Distribution frequency	Quarterly
Entry charge (up to)[2]	0.00%
Annual management charge	0.65%
Ongoing charge figure[3]	0.65%
Minimum initial investment	GBP 500
Fund type	OEIC
Valuation point	12:00 (UK time)
Base currency	GBP
Sedol	BHZCQN4
ISIN	GB00BHZCQN47
Bloomberg	ABIIRFA LN
Citicode	Q1UZ
Domicile	United Kingdom

Risk and reward profile

Lower risk
Typically lower rewards

Higher risk
Typically higher rewards

1 2 3 **4** 5 6 7

This indicator reflects the volatility of the fund's share price. See the relevant UCITS Key Investor Information Document (KIID) or PRIIPs Key Information Document (KID) for details

Key risks

(a) The value of investments and the income from them can fall and investors may get back less than the amount invested.
(b) The fund invests in securities which are subject to the risk that the issuer may default on interest or capital payments.
(c) The fund price can go up or down daily for a variety of reasons including changes in interest rates, inflation expectations or the perceived credit quality of individual countries or securities.
(d) The fund invests in equity and equity related securities. These are sensitive to variations in the stock markets which can be volatile and change substantially in short periods of time.
(e) The fund invests in emerging market equities and / or bonds. Investing in emerging markets involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.
(f) The fund may hold money-market instruments, the value of which may be subject to adverse movements in extreme market conditions.
(g) The use of derivatives carries the risk of reduced liquidity, substantial loss and increased volatility in adverse market conditions, such as a failure amongst market participants. The use of derivatives may result in the fund being leveraged (where market exposure and thus the potential for loss by the fund exceeds the amount it has invested) and in these market conditions the effect of leverage will be to magnify losses.

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Management process

- The management team use their discretion (active management) to select funds within each asset class and ensure that the strategic asset allocation (long-term proportions in each asset class) meets the fund's objectives.
- Please note that the number contained in the fund name is not related to the SRRI contained in the Key Investor Information document (NURS-KII).

Top Ten Holdings

abrdn Global Government Bond Tracker Fund X Acc	12.8
abrdn American Equity Tracker Fund X Acc	12.0
abrdn Global Corporate Bond Screened Tracker Fund Class X Acc	10.6
abrdn UK All Share Tracker Fund Class X Net Acc	9.2
abrdn Sterling Corporate Bond Tracker Fund X Acc	8.8
abrdn European Equity Tracker Fund X Acc	5.4
abrdn Short Dated Global Corporate Bond Tracker Fund X Acc	5.2
abrdn Asia Pacific ex-Japan Equity Tracker Fund X Acc	5.1
abrdn Emerging Markets Local Currency Bond Tracker Fund X Acc	5.1
abrdn Global Inflation-Linked Bond Tracker Fund X Acc	5.0
Assets in top ten holdings	**79.2**

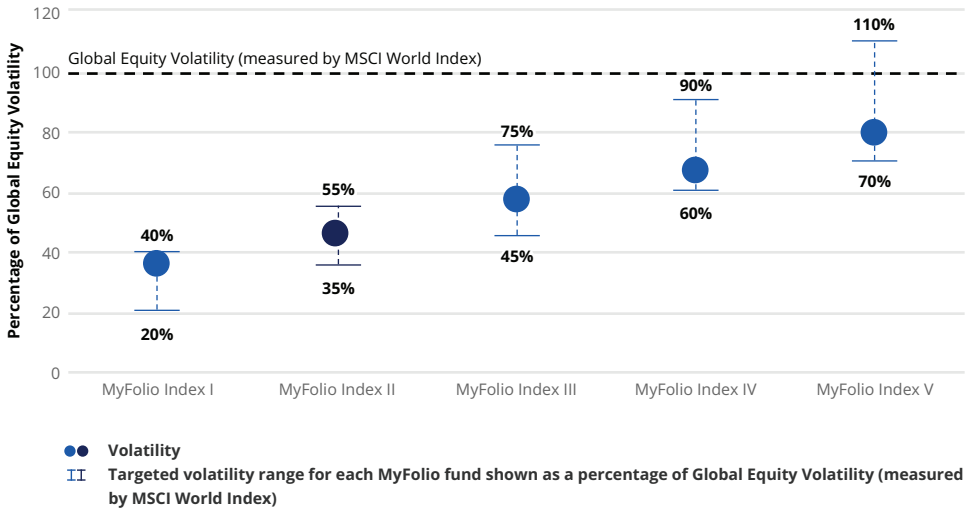
Source : Aberdeen 30/06/2026

Figures may not always sum to 100 due to rounding.

Composition by asset (%)

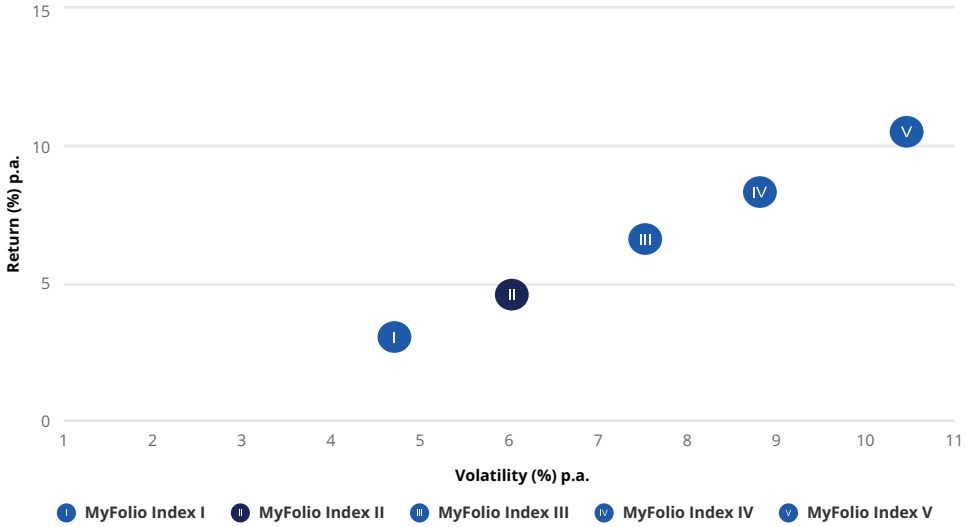
Global Government Bonds	12.8
US Equities	12.0
Global Corporate Bonds	10.6
UK Equities	9.2
Sterling Corporate Bonds	8.8
European Equities	5.4
Short Dated Global Corporate Bonds	5.2
Emerging Market Local Currency Bonds	5.1
Other	30.9

Risk relative to Global Equities – 5 years period



Source: Aberdeen and Morningstar, as at 30/06/2026. The chart shows the fund's risk (volatility) for each of the 5 MyFolio funds in the range, compared to the fund's target risk range which is relative to world stock markets (represented by the MSCI World Index).
The annualised risk is based on the standard deviation of weekly returns over the past five year for both the fund and world stock markets (represented by the MSCI World Index).

Risk & Return of the MyFolio abrdn MyFolio Index II Fund Range - 5 years period



Source: Aberdeen and Morningstar, as at 30/06/2026. The chart shows the annualised risk and total return of each of the 5 MyFolio funds in the range. The annualised risk is based on the standard deviation of weekly returns over the past five years. The total return represents the percentage change in the price over the five year period to the date shown.

(h) The fund invests in high yielding bonds which carry a greater risk of default than those with lower yields.

Derivative usage

- The fund will routinely use derivatives to reduce risk, reduce cost and/or generate additional income or growth consistent with the risk profile of the fund.
- Derivatives are linked to the value of other assets. In other words, they derive their price from one or more underlying asset.
- Derivatives include instruments used to express asset allocations reflecting expected changes in interest rates, companies share prices, inflation, currencies or creditworthiness (debt repayment ability) of corporations or governments.
- The fund may also invest in other funds which may use derivatives extensively although these investments shall be in line with fund's overall risk profile.

To help you understand this fund and for a full explanation of risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website www.aberdeeninvestments.com The Prospectus also contains a glossary of key terms used in this document.

[1]The Historic Yield as at 31/05/2026 reflects distributions declared over the past twelve months as a percentage of the mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.
[2]These are the maximum charges that we might take out of your money before it is invested. In some cases, the charges may be less and you should speak to your financial advisor about this.
[3]The Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the fund. It is made up of the Annual Management Charge (AMC) of 0.65% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the fund. The Ongoing Charges figure can help you compare the annual operating expenses of different funds.

The fund is a sub-fund of abrdn OEIC III, an authorised open-ended investment company (OEIC).
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