abrdn MyFolio Index V Fund

Retail Fixed Acc

31 July 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. This fund is risk level V, which aims to be the 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 70-110% 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 80% of the fund will be invested in assets traditionally viewed as being higher risk such as such as equities (company shares), and emerging market bonds (which are like loans to companies or governments that pay a rate of interest), invested in regions including eastern Europe, Asia, Africa, Latin America and the Middle East).
- The rest of the fund is invested in a selection of other assets 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).

Performance

Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (net) (%)	-0.67	9.70	11.92	20.75	15.39	10.49

Discrete annual returns - year to 31/7

	2026	2025	2024	2023	2022
Fund (net) (%)	20.75	12.39	13.26	6.46	0.65

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	**£896.0m**
Number of holdings	**10**
Fund historic yield[1]	**1.46%**
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	**BHZCR19**
ISIN	**GB00BHZCR198**
Bloomberg	**ABMIVRA LN**
Citicode	**Q1VB**
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.

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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).

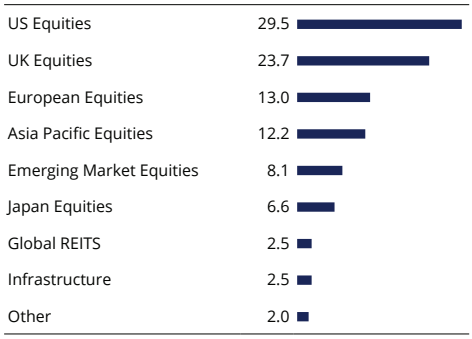
Top Ten Holdings

abrdn American Equity Tracker Fund X Acc	29.5
abrdn UK All Share Tracker Fund Class X Net Acc	23.7
abrdn European Equity Tracker Fund X Acc	13.0
abrdn Asia Pacific ex-Japan Equity Tracker Fund X Acc	12.2
abrdn Emerging Markets Equity Tracker Fund X Acc	8.1
abrdn Japan Equity Tracker Fund X Acc	6.6
abrdn Global Infrastructure Equity Tracker Fund-Z Acc GBP	2.5
abrdn Global REIT Tracker Fund X Acc	2.5
abrdn Sterling Corporate Bond Tracker Fund X Acc	1.4
abrdn Global Government Bond Tracker Fund X Acc	0.6
Assets in top ten holdings	**100.1**

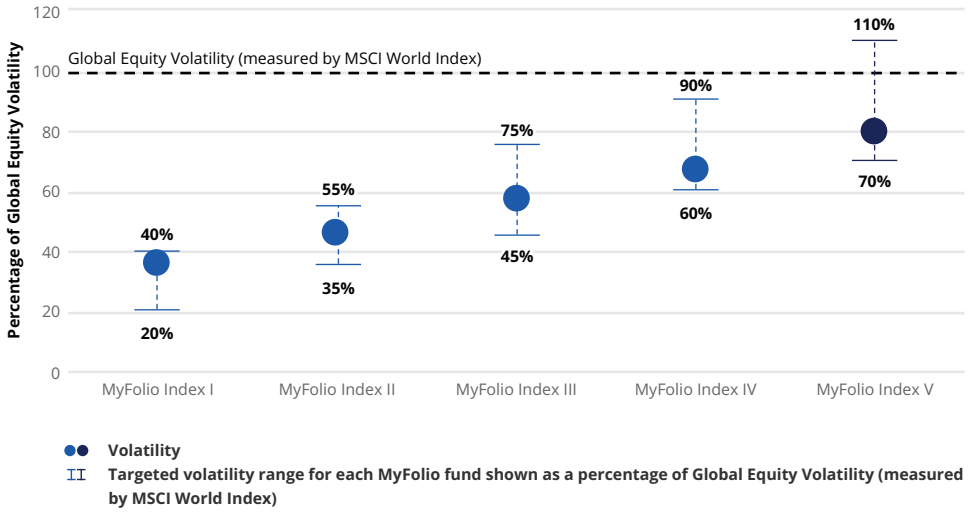
Source : Aberdeen 31/07/2026

Figures may not always sum to 100 due to rounding.

Composition by asset (%)



Risk relative to Global Equities – 5 years period

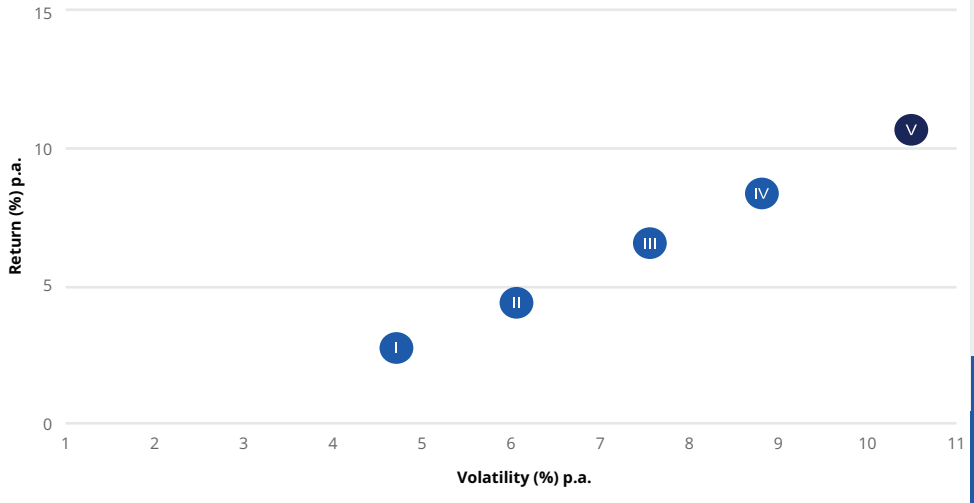


Volatility

Targeted volatility range for each MyFolio fund shown as a percentage of Global Equity Volatility (measured by MSCI World Index)

Source: Aberdeen and Morningstar, as at 31/07/2026. 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 V Fund Range - 5 years period



MyFolio Index I **MyFolio Index II** **MyFolio Index III** **MyFolio Index IV** **MyFolio Index V**

Source: Aberdeen and Morningstar, as at 31/07/2026. 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.

(f) 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.

(g) 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 30/06/2026 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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