abrdn Global Balanced Growth Fund

Institutional Acc

31 August 2026

Objective

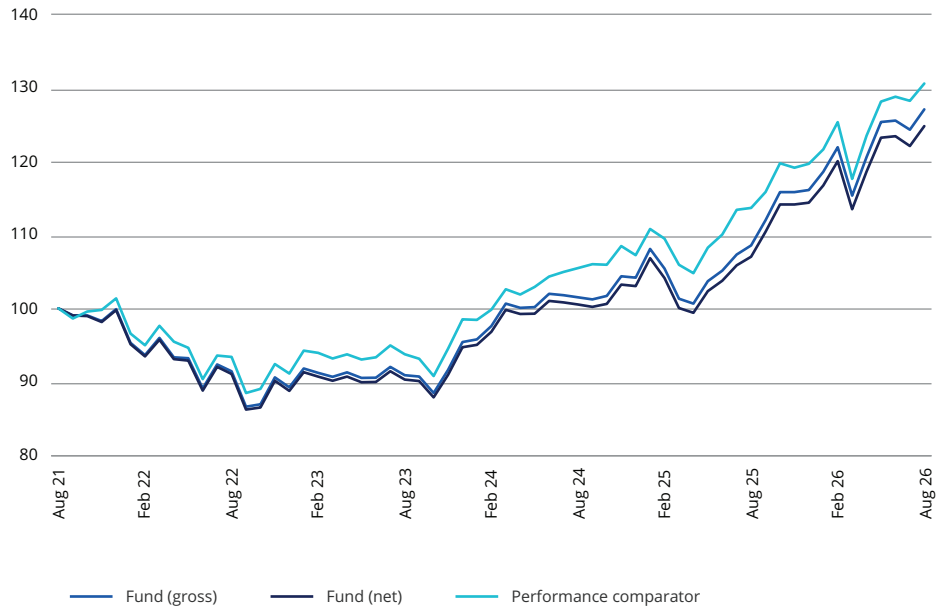
To generate growth over the long term (5 years or more) by investing in a diversified portfolio of assets.
Invested capital is however at risk and there is no guarantee that this will be attained over any time period.

Performance Comparator: IA Mixed Investment 40%-85% Shares sector average.
Funds in this Sector are required to have a different range of investments. However, they must have between 40%-85% in shares in companies. The ACD believes this is an appropriate comparator for the fund based on the investment policy of the fund and the constituents of the sector.

Portfolio securities

- The fund will invest at least 70% in global equities, corporate investment grade bonds and government bonds issued anywhere in the world (including in emerging markets) either directly or indirectly.
- The fund will invest in assets that are both actively and passively managed.
- The fund may hold other securities (e.g. investment trusts, sub-investment grade (high yield) bonds, supranational and other types of bonds, commodities and listed real estate) issued anywhere in the world (including in emerging markets) either directly or indirectly.
- The fund may invest up to 85% of its assets in global equities.
- The fund may also invest in other funds (including those managed by Aberdeen Investments) and money-market instruments, and cash.

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (gross) (%)	2.23	4.23	9.47	17.08	11.82	4.92
Fund (net) (%)	2.22	3.98	9.12	16.63	11.39	4.53
Performance comparator (%)	1.84	4.20	9.13	14.91	11.70	5.50
Sector ranking	67/220	132/220	110/217	73/213	119/190	135/176
Quartile	2	3	3	2	3	4

Discrete annual returns - year to 31/8

	2026	2025	2024	2023	2022
Fund (gross) (%)	17.08	6.97	11.68	-0.56	-8.58
Fund (net) (%)	16.63	6.48	11.34	-0.84	-8.94
Performance comparator (%)	14.91	7.78	12.52	0.39	-6.59
Sector ranking	73/213	154/203	147/190	139/180	140/176
Quartile	2	4	4	4	4

Performance Data: Share Class Institutional Acc GBP.
Benchmark history: Performance comparator - IA Mixed Investment 40-85% Shares Sector Average
Source: Aberdeen (Fund & Benchmark) and Morningstar (Sector). Basis: Total Return, NAV to NAV, UK Net/Gross Income Reinvested.
"Fund (Net)" refers to the actual unit price performance of the shareclass shown; "Fund(Gross)" adds back charges such as the annual management charge to present performance on the same basis as the performance target / performance comparator / portfolio constraining benchmark. These figures do not include the initial charge; if this is paid it will reduce performance from that shown.

Past performance is not a guide to future returns and future returns are not guaranteed.

Key facts

Fund manager(s)	**Sara Niven**
Fund managers start date	**01 July 2025**
Fund launch date	**26 September 1990**
Share class launch date	**18 September 1998**
Authorised corporate director (ACD)	**abrdn Fund Managers Limited**
Fund size	**£640.5m**
Number of holdings	**2576**
Performance target	
Performance comparator	**IA Mixed Investment 40-85% Shares Sector Average**
Fund historic yield[1]	**1.64%**
Distribution frequency	**Semi-Annual**
Entry charge (up to)[2]	**0.00%**
Annual management charge	**0.50%**
Ongoing charge figure[3]	**0.66%**
Minimum initial investment	**GBP 5,000,000**
Fund type	**OEIC**
Valuation point	**12:00 (UK time)**
Base currency	**GBP**
Sedol	**433167**
ISIN	**GB0004331673**
Bloomberg	**STGLAIA LN**
Citicode	**SL79**
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) Equity Risk - 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.

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Management process

- The management team use their discretion (active management) to select individual holdings depending on their growth prospects and/or creditworthiness relative to market expectations, given future economic and business conditions.
- The investment approach considers the macroeconomic climate along with using systematic analysis of economic data and price trends to inform portfolio construction.
- The fund will maintain a stable core allocation to equities and bonds, combined with more dynamic allocations to a diversified range of asset types, including commodities and currencies, based on opportunities identified by the management team.
- The fund will be subject to constraints which are intended to manage risk captured within the portfolio securities. The constraints may vary over time, and due to the active nature of the management process the fund's performance profile may deviate significantly from that of the average fund of the IA's Mixed Investment 40%-85% Shares sector average.

Top Ten Holdings

Ishares Physical Gold	6.5
ISHARES USD TRES BOND 7-10Y	6.1
Ishares USD Tips	3.3
ISH Divers Commod Swap ETF	2.6
Nvidia	2.6
Apple	2.3
ISHARES S&P500 EQ WT USD ACC	2.0
Microsoft	1.8
Amazon	1.3
Alphabet CL A	1.0
Assets in top ten holdings	**29.5**

Source : Aberdeen 31/08/2026

Figures may not always sum to 100 due to rounding.

Composition by asset (%)

Information Technology	14.3
Financials	8.3
Industrials	5.3
Consumer Discretionary	4.0
Health Care	3.9
Communication Services	3.9
Consumer Staples	2.1
Energy	1.9
Other	45.0
Cash	11.3

(c) Emerging Markets Risk - The fund may invest in emerging markets, where political, economic, legal and regulatory systems are less developed. As a result, investing in emerging markets may involve higher volatility and a greater risk of loss than investing in developed markets. In particular, where the fund invests in Variable Interest Entity (VIE) structures to gain exposure to industries with foreign ownership restrictions or invests in Chinese assets via Stock Connect / Bond Connect, there are additional operational risks, which are outlined in the prospectus.

(d) Credit Risk - The fund invests in securities which are subject to the risk that the issuer may default on interest or capital payments.

(e) Interest Rate Risk - The fund invests in securities which can be subject to price fluctuation for a variety of reasons including changes in interest rates or inflation expectations.

(f) High Yield Credit Risk - The fund invests in high yield bonds which typically carry a greater risk of default than those with lower yields.

(g) Derivatives Risk - The use of derivatives may involve additional liquidity, credit and counterparty risks and may lead to substantial loss and increased volatility in adverse market conditions. 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.

Derivative usage

- The fund will make routine use of derivatives to express short-term views reflecting expected changes in interest rates, company share prices, inflation, currencies or creditworthiness of corporations or governments.
- Derivatives are linked to the value of other assets. In other words, they derive their price from one or more underlying asset. They can generate returns when the value of these underlying assets rise (long positions) or fall (short positions).
- 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 31/07/2026 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 0.50% 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 II, an authorised open-ended investment company (OEIC).
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