abrdn Global Equity Fund

I Acc

31 August 2026

Objective

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

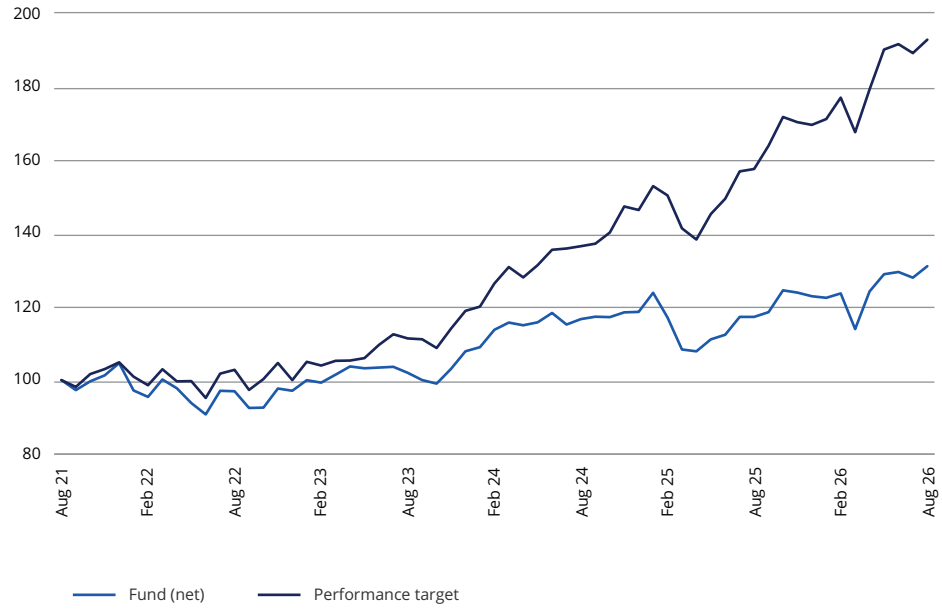
Performance Target: To achieve a return in excess of the MSCI AC World Index over rolling five year periods (after charges). There is no certainty or promise that the Performance Target will be achieved.

Performance Comparator: The Investment Association Global Equity Sector Average.
The MSCI AC World Index (the "Index") is a representative index of world stock markets.
The Investment Association Global Equity Sector Average (the "Sector") is a representative group of investment funds with a focus on Global equities.

Portfolio securities

- The fund will invest at least 80% in global equities.
- The fund may also invest in other funds (including those managed by Aberdeen Investments), cash and assets that can be turned into cash quickly.

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (net) (%)	2.45	6.00	6.67	11.79	8.71	5.64
Performance target (%)	1.93	8.93	13.70	22.38	20.08	14.03
Performance comparator (%)	2.14	6.53	11.05	16.70	13.52	7.29

Discrete annual returns - year to 31/8

	2026	2025	2024	2023	2022
Fund (net) (%)	11.79	0.51	14.37	5.63	-3.04
Performance target (%)	22.38	15.41	22.58	8.32	2.80
Performance comparator (%)	16.70	9.35	14.65	3.21	-5.85

Performance Data: Share Class I Acc.
Benchmark history: Performance target – MSCI AC World Index from 02/06/2025. MSCI AC World Index +3.00% from 31/05/2019 to 01/06/2025 Performance comparator – IA Global Equity Sector Average Portfolio constraining benchmark – MSCI AC World Index
Source: Factset. Basis: Total Return, NAV to NAV, UK Net Income Reinvested.
On the 2nd June 2025, the fund's performance target changed from aiming to outperform the index by 3% before charges to aiming to achieve a return in excess of the index after charges."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)	Kurt Cruickshank, Jamie Mills OBrien, Roseanna Ivory
Fund managers start date	01 September 2024
Fund launch date	01 September 1983
Share class launch date	01 November 2007
Authorised corporate director (ACD)	abrdn Fund Managers Limited
Fund size	£285.5m
Number of holdings	53
Performance target	MSCI AC World Index
Portfolio constraining benchmark	MSCI AC World Index
Performance comparator	IA Global Equity Sector Average
Fund historic yield[1]	0.21%
Distribution frequency	Semi-Annual
Entry charge (up to)[2]	0.00%
Annual management charge	0.75%
Ongoing charge figure[3]	0.84%
Minimum initial investment	GBP 1,000,000
Fund type	OEIC
Valuation point	12:00 (UK time)
Base currency	GBP
Sedol	3168273
ISIN	GB0031682734
Bloomberg	ABADMCA LN
Citicode	BAG9
Reuters	LP60070642
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.

Investor Services
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Management process

- The management team use their discretion (active management) to maintain a diverse asset mix at country, sector and company level.
- Their primary focus is on selecting companies using research techniques to select individual holdings. The research process is focused on finding high quality companies that can be held for the long term through the assessment of their business model, the industry the operate in, their financial strength and the capability of their management team.
- Due to the active nature of the management process, the fund's performance profile may deviate significantly from that of the Index.

Top Ten Holdings

NVIDIA Corp	5.9
Microsoft Corp	5.7
Alphabet Inc	5.4
Taiwan Semiconductor Manufacturing Co Ltd	5.0
Amazon.com Inc	4.5
ASML Holding NV	3.4
Eli Lilly & Co	2.9
Keyence Corp	2.6
Visa Inc	2.2
TJX Cos Inc/The	2.1
Assets in top ten holdings	**39.7**

Sector (%)

Information Technology	38.1
Financials	18.7
Consumer Discretionary	10.5
Industrials	9.8
Health Care	8.1
Communication Services	6.7
Consumer Staples	3.1
Energy	1.7
Other	1.5
Cash	2.0

Country (%)

United States of America	59.0
United Kingdom	8.5
Japan	7.0
Taiwan, Republic of China	4.9
France	4.8
Netherlands	3.3
China	2.7
Korea (South)	2.3
Other	5.5
Cash	2.0

Source : Aberdeen 31/08/2026

Figures may not always sum to 100 due to rounding.

(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) Derivatives Risk - The use of derivatives may involve additional liquidity, credit and counterparty risks. In some cases the risk of loss from derivatives may be increased where a small change in the value of the underlying investment may have a larger impact on the value of the derivative.

Risk stats

Alpha^	**-5.37**
Benchmark Volatility (SD)^	**10.91**
Beta^	**0.87**
Fund Volatility (SD)^	**10.40**
Information Ratio^	**-1.90**
R-Squared^	**0.84**
Sharpe Ratio^	**0.40**
Tracking Error^	**4.37**

Source : Aberdeen. ^ Three year annualised as at previous month end date.

Derivative usage

- Derivatives are linked to the value of other assets. In other words, they derive their price from one or more underlying asset.
- Derivative usage in the fund is expected to be very limited. Where derivatives are used, this would mainly be in response to significant inflows into the fund so that in these instances, cash can be invested while maintaining the fund's existing allocations to equities.

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 0.75% 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 I, an authorised open-ended investment company (OEIC).
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