# abrdn European Equity Tracker Fund

B Accumulation GBP

## 31 August 2026

### Objective

To generate growth over the long term (5 years or more) by tracking the return of the MSCI Europe ex UK Index.
**Performance Target:** To match the return of the MSCI Europe ex UK Index (before charges). There is no certainty or promise that the Performance Target will be achieved. The MSCI Europe ex UK Index (the "Index") is a representative index of the European (excluding UK) stock market.

### Portfolio Securities

- The fund will invest at least 90% in European (excluding UK) equities (company shares) that make up the Index.
- 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 | 5 years |
|---|---|---|---|---|---|---|
| Fund (Gross) (%) | 0.91 | 3.13 | 10.53 | 20.35 | 15.35 | 9.60 |
| Fund (Net) (%) | 0.77 | 3.79 | 11.04 | 20.47 | 14.89 | 9.13 |
| Performance target (%) | 0.89 | 3.10 | 10.50 | 20.32 | 15.37 | 9.61 |

### Discrete Annual Returns (%) - year to 31/8

| | 2026 | 2025 | 2024 | 2023 | 2022 |
|---|---|---|---|---|---|
| Fund (Net) (%) | 20.47 | 9.83 | 14.66 | 15.58 | -11.70 |
| Performance target (%) | 20.32 | 10.18 | 15.82 | 15.71 | -10.94 |

Performance Data: Share Class B Acc
Fund (Net) Source: Lipper, Basis: Total Return, NAV to NAV, UK net income reinvested.
Fund (Gross) Source: Aberdeen, Basis: Total Return, Gross of fees.
Performance Target source: Lipper, Basis: close of business return, income reinvested, gross of expenses.
"Fund (Net)" refers to the actual unit price performance of the shareclass shown; "Fund (Gross)" refers to the shareclass performance before deducting charges such as the annual management charge.
Fund Gross and Performance Target numbers are based on a valuation at close-of-business whereas Fund Net is based on prices at 12 noon.

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

### Key facts

| | |
|---|---|
| Fund manager (s) | Quantitative Investment Solutions |
| Fund launch date | 26 February 2019 |
| Shareclass launch date | 26 February 2019 |
| Fund size | £953.6m |
| Number of holdings | 322 |
| Performance target/ Performance comparator/ Portfolio constraining benchmark | MSCI Europe ex UK Index |
| Entry charge (up to)[3] | 0.00% |
| Historic yield[2] | 2.29% |
| Annual management charge | 0.03% |
| Ongoing charge figure[1] | 0.09% |
| Ex-Dividend Dates | 1 January & 1 July |
| Payment Dates | 26 February & 31 August |
| Minimum initial investment | £ 1,000,000 |
| Fund type | OEIC |
| Valuation point | 12:00 (UK time) |
| Base currency | GBP |
| Sedol | BGMK139 |
| ISIN | GB00BGMK1394 |
| Citicode | PZCV |
| Bloomberg | AEETKBA LN |
| 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 over the last five years. See Key Investor Information Document (KIID) 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) Tracking Error Risk - The fund may not perform fully in-line with the index which it is tracking because of factors which may include transaction costs, timing and holding mismatching, or in the event of extreme market disruption.
(c) 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 aims to replicate performance of the Index in deciding which investments are to be included in the portfolio (passive management) and the number and weightings of investments may vary.
- Due to the nature of the passive management process, the fund's performance deviation from the Index is expected to be minimal.

## Top Ten Holdings (%)

| | Fund | Benchmark |
|---|---|---|
| ASML Holding NV | 5.9 | 5.8 |
| Roche Holding AG | 2.9 | 2.8 |
| Novartis AG | 2.5 | 2.5 |
| Nestle SA | 2.3 | 2.2 |
| Siemens AG | 2.2 | 2.2 |
| SAP SE | 2.0 | 2.1 |
| Banco Santander SA | 1.9 | 1.9 |
| Allianz SE | 1.8 | 1.8 |
| Schneider Electric SE | 1.7 | 1.7 |
| UBS Group AG | 1.5 | 1.5 |
| Assets in top ten holdings | 24.7 | 24.5 |

## Major Sector Breakdown (%)

| | Fund | Benchmark | Deviation |
|---|---|---|---|
| Utilities | 4.5 | 4.7 | -0.1 |
| Consumer Staples | 6.4 | 6.6 | -0.2 |
| Materials | 4.4 | 4.6 | -0.2 |
| Consumer Discretionary | 7.0 | 7.1 | -0.2 |
| Information Technology | 10.9 | 11.3 | -0.4 |
| Health Care | 12.4 | 12.8 | -0.4 |
| Industrials | 19.6 | 20.3 | -0.7 |
| Financials | 24.4 | 25.3 | -0.9 |
| Other | 9.7 | 7.4 | 2.3 |
| **Cash** | **0.7** | **0.0** | **0.7** |

## Country Breakdown (%)

| | Fund | Benchmark | Deviation |
|---|---|---|---|
| Spain | 7.6 | 7.8 | -0.2 |
| United States of America | 10.1 | 10.4 | -0.3 |
| Sweden | 5.9 | 6.2 | -0.3 |
| Italy | 6.3 | 6.6 | -0.3 |
| Netherlands | 9.9 | 10.2 | -0.3 |
| France | 15.9 | 16.3 | -0.4 |
| Switzerland | 11.7 | 12.1 | -0.4 |
| Germany | 17.1 | 17.9 | -0.8 |
| Other | 14.8 | 12.6 | 2.2 |
| **Cash** | **0.7** | **0.0** | **0.7** |

Source : Aberdeen 31/08/2026

(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.

## Derivative usage

- Derivatives are linked to the value of other assets. In other words, they derive their price from one or more underlying asset.
- Where derivatives are used, this would typically be to maintain allocations to equities while meeting cash inflows or outflows. Where these are large relative to the size of the fund, derivative usage may be significant for limited periods of time.

**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 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 0.03% 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.
[2]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.
[3]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.

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