

abrdn OEIC abrdn Investment Grade Corporate Bond (CLOSED) (Class R Acc [GBP])

Benchmark

| | |
|-----------|---|
| Benchmark | Markit iBoxx Sterling Collateralized & Corporates |
| IA sector | £ Corporate Bond |

Identification Codes

| | |
|------------|--------------|
| Sedol code | 0433004 |
| Mex code | STPIA |
| ISIN code | GB0004330048 |

Fund Overview

| | |
|--------------------|----------------------------|
| Price | Bid 154.40p |
| | Offer 154.40p (27/09/2024) |
| Distribution yield | 3.78% |
| Fund size | £219.8m |
| Number of holdings | 242 |

Concentration Coefficient*

| | | |
|--------------|-----|---------|
| Concentrated | 187 | Diverse |
|--------------|-----|---------|

Charges

| | |
|---------------------------|--------|
| Discounted initial charge | 0.000% |
| Net discounted AMC | 0.525% |
| Initial charge | 4.00% |
| Annual Management Charge | 1.00% |
| Exit charge | None |
| Performance fees | No |

Fund Background

| | |
|-----------------|----------------|
| Valuation point | Daily 12:00 |
| Fund type | OEIC |
| Launch date | 20/09/1998 |
| Launch price | £0.50 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |

Dealing

| | |
|-------------------------|---------|
| EMX | Yes |
| ISA Eligible | Yes |
| Minimum investment | £500 |
| Settlement period: buy | 3 days |
| Settlement period: sell | 3 days |
| Pricing basis | Forward |

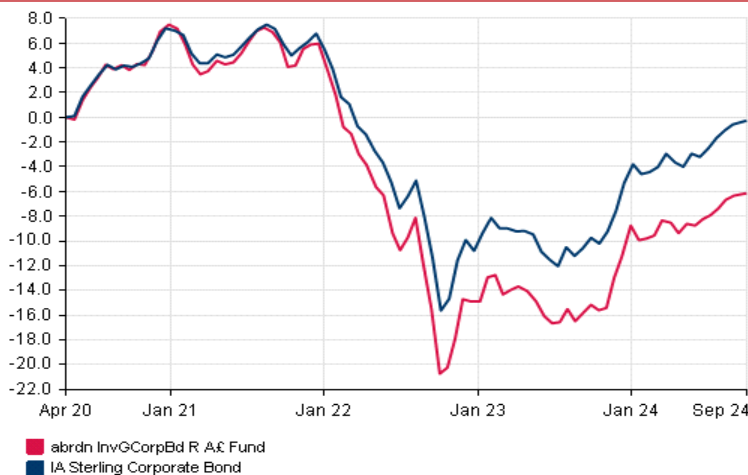
Distribution Dates

| Ex dividend date(s) | Income payment date (s) |
|---------------------|-------------------------|
| 01st March | 30th April |
| 01st December | 31st January |
| 01st September | 31st October |
| 01st June | 31st July |

Aims

To generate income and some growth over the long term (5 years or more) by investing in sterling-denominated investment grade corporate bonds. Performance Target: To achieve the return of the Markit iBoxx Sterling Collateralized & Corporates plus 0.8% per annum (before charges). There is no certainty or promise that the Performance Target will be achieved. The Markit iBoxx Sterling Collateralized & Corporates Index (the "Index") is a representative index of the market for sterling denominated investment grade bonds issued by companies.

Performance



Powered by data from FE

Cumulative Performance (%)

| | 3m | 6m | 1Yr | 3Yr | 5Yr |
|----------|-------|-------|--------|---------|--------|
| Fund | 2.25% | 1.91% | 10.29% | -10.80% | -6.82% |
| Sector | 2.45% | 2.44% | 10.17% | -5.88% | -0.33% |
| Rank | 66/97 | 59/97 | 41/96 | 78/91 | 69/87 |
| Quartile | 3 | 3 | 2 | 4 | 4 |

Discrete Performance (%) - to last month end

| | 08/19 to 08/20 | 08/20 to 08/21 | 08/21 to 08/22 | 08/22 to 08/23 | 08/23 to 08/24 |
|----------|----------------|----------------|----------------|----------------|----------------|
| Fund | 2.35% | 3.89% | -19.33% | -2.32% | 10.50% |
| Sector | 3.36% | 3.81% | -15.59% | -0.88% | 10.58% |
| Rank | 54/87 | 32/91 | 81/91 | 65/94 | 41/96 |
| Quartile | 3 | 2 | 4 | 3 | 2 |

Fund Managers



| | |
|--------------|-----------------|
| Name: | Daniel McKernan |
| Manager for: | 11 yrs, 5 mths |

Ratings

Morningstar
Rating



Group Details

| | |
|-------------------|--|
| Group address | Aberdeen Standard Fund Managers Limited PO BOX 12233 Chelmsford CM99 2EE |
| Group telephone | 0800 33 33 53 |
| Dealing telephone | 0800 33 33 53 |
| Email | investments_marketline@standardlife.com |
| Homepage | www.aberdeenstandard.com |
| Fax number | 0131 525 9720 |

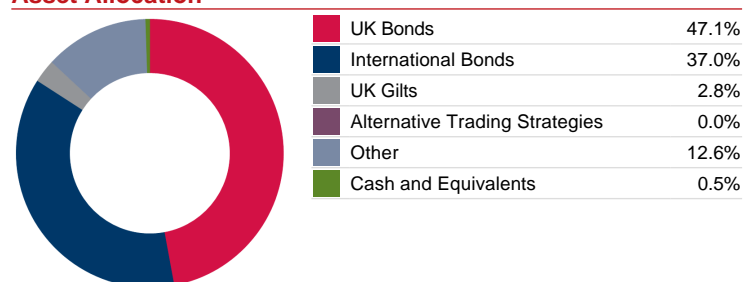
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/05/2024.

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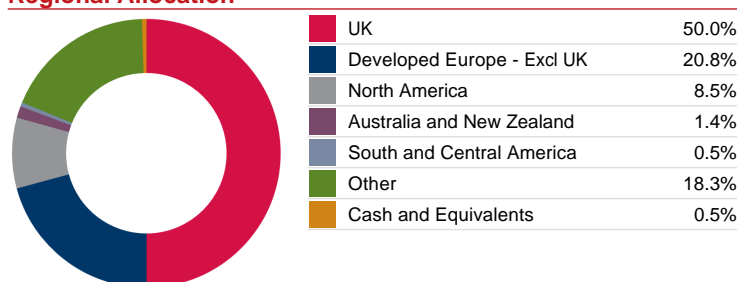
Top 10 Holdings

| Name | % Weight | Country | Sector |
|--|----------|----------------|----------------|
| 1 NAT GRID ELECTY WM 5.75% 04/16/2032 | 1.3 | Non-Classified | Bonds |
| 2 0 5/8% Treasury Gilt 2035 | 1.3 | United Kingdom | Bonds |
| 3 SANTANDER UK GROUP HLDGS 7.098% 11/16/2027 | 1.2 | Non-Classified | Non-Classified |
| 4 LLOYDS BANKING GROUP PLC 1.985% 12/15/2031 | 1.1 | United Kingdom | Bonds |
| 5 CAIXABANK SA 1.5% 12/03/2026 | 1.0 | Spain | Bonds |
| 6 NGG FINANCE PLC 5.625% 06/18/2073 | 1.0 | United Kingdom | Bonds |
| 7 METROCENTRE FINANCE 8.75% 12/05/2024 | 1.0 | United Kingdom | Bonds |
| 8 DWR CYMRU FINANCING UK 2.375% 03/31/2034 | 0.9 | United Kingdom | Bonds |
| 9 UBS GROUP AG 2.25% 06/09/2028 | 0.9 | Switzerland | Bonds |
| 10 GRAINGER PLC 3% 07/03/2030 | 0.9 | United Kingdom | Bonds |

Asset Allocation



Regional Allocation



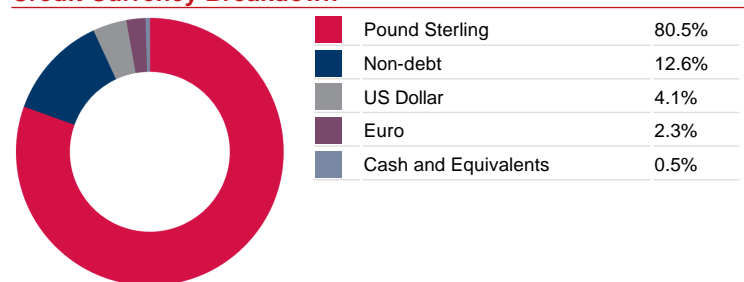
Bond ICB Sector

| | |
|--------------------------------|-------|
| Non-Classified | 96.7% |
| Government | 2.8% |
| Alternative Trading Strategies | 0.0% |
| Cash and Equivalents | 0.5% |

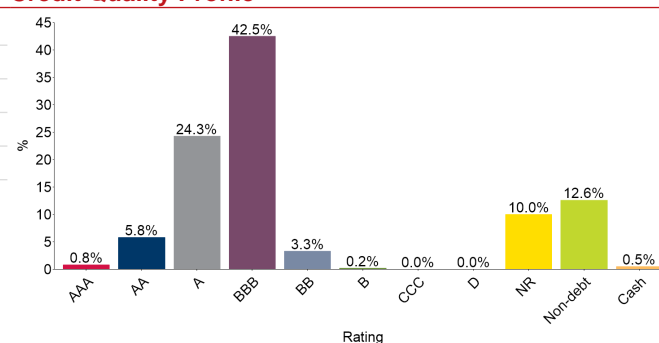
Top Country Weightings

| | |
|----------------|-------|
| United Kingdom | 50.0% |
| United States | 8.5% |
| France | 5.6% |
| Germany | 3.3% |
| Other | 32.1% |
| Cash | 0.5% |

Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile

