

abrdn OEIC abrdn Global Balanced Growth (Class R Acc [GBP])

Benchmark

Benchmark	IA Mixed Investment 40-85% Shares Sector Average
IA sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol code	0433026
Mex code	HYGAA
ISIN code	GB0004330261

Fund Overview

Price	Bid 224.50p
	Offer 224.50p (11/07/2025)
Historic yield	1.26%
Fund size	£587.6m
Number of holdings	1167

Concentration Coefficient*

45

Concentrated	Diverse
--------------	---------

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.625%
Initial charge	4.00%
Annual Management Charge	1.25%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	18/09/1998
Launch price	£0.25
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 September	31st October

Aims

To generate growth over the long term (5 years or more) by investing in a diversified portfolio of assets. Performance Target: To exceed the return of the following basket of assets per annum over rolling five year periods (after charges). This basket of assets represents the fund's long term strategic asset allocation. This basket is composed of global equities (70%) and global bonds (25%) and money markets (5%) ("basket of assets"). The underlying indices are the following: 20% FTSE All-Share Index, 26% S&P 500, 9% MSCI Europe ex UK, 8% MSCI Japan, 4% MSCI AC Asia Pacific Ex Japan, 3% MSCI Global Emerging Markets, 6% JP Morgan GBI Global Index, 4% FTSE Actuaries UK Conventional Gilts All Stocks, 6% Markit iBoxx Sterling Collateralized & Corporates Index, 5% Bloomberg Global High Yield Corporate Index 2% Issuer Cap, 4% JP Morgan EMBI Global Diversified Index, 5% SONIA. There is no certainty or promise that the performance target will be achieved. Performance Comparator: IA Mixed Investment 40%-85% Shares sector (the "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.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	8.82%	-0.09%	2.65%	15.25%	22.01%
Sector	9.66%	3.00%	6.11%	22.02%	33.61%
Rank	111/228	193/226	202/224	165/200	138/176
Quartile	2	4	4	4	4

Discrete Performance (%) - to last month end

	06/20 to 06/21	06/21 to 06/22	06/22 to 06/23	06/23 to 06/24	06/24 to 06/25
Fund	15.32%	-8.75%	0.88%	11.92%	2.52%
Sector	17.29%	-7.16%	3.25%	11.82%	5.55%
Rank	120/176	129/192	153/200	104/211	202/224
Quartile	3	3	4	2	4

Fund Managers

Name:	Global Tactical Allocation (GTAA) Team
Manager for:	14 yrs, 6 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

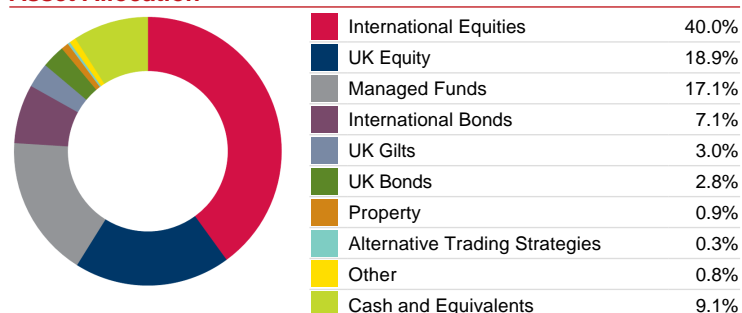
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 31/05/2025.

abrdn OEIC abrdn Global Balanced Growth (Class R Acc [GBP])

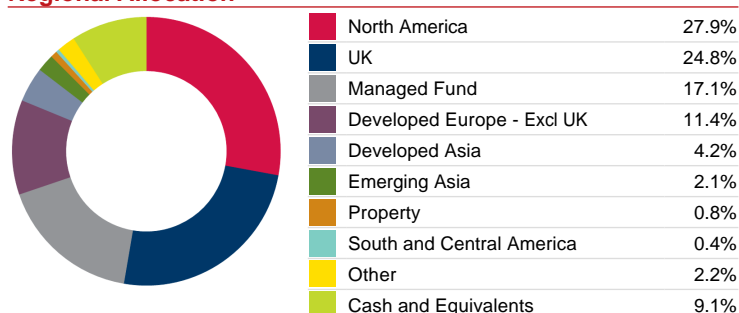
Top 10 Holdings

Name	% Weight	Country	Sector
1 abrdn Global Government Bond Fund Z Acc USD	6.0	Managed Funds	Managed Funds
2 abrdn SICAV Global High Yield Bond Class D	5.0	Managed Funds	Managed Funds
3 abrdn SICAV Select Emerging Markets Bond Class Z	4.0	Managed Funds	Managed Funds
4 abrdn OEIC abrdn (Lothian) Pacific Basin Trust (CLOSED) Institutional	4.0	Managed Funds	Managed Funds
5 abrdn OEIC abrdn Japan Equity Enhanced Index Class X	3.3	Managed Funds	Managed Funds
6 abrdn OEIC abrdn Emerging Markets Income Equity Class Z	3.1	Managed Funds	Managed Funds
7 abrdn Japanese Sustainable Equity Fund Z Acc GBP	1.8	Managed Funds	Managed Funds
8 MICROSOFT CORPORATION	1.7	United States	Technology
9 NVIDIA CORPORATION	1.7	United States	Technology
10 ASTRAZENECA	1.5	United Kingdom	Health Care

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Technology		12.5%
Financials		10.0%
Industrials		7.7%
Consumer Discretionary		6.7%
Health Care		6.0%
Energy		3.1%
Utilities		1.9%
Basic Materials		1.7%
Telecommunications		1.2%
Bonds		
Government		3.0%
Others		
Managed Funds		17.0%
Non-Classified		14.6%
Consumer Staples		3.8%
Real Estate		1.4%
Alternative Trading Strategies		0.3%
Cash and Equivalents		9.1%

Top Country Weightings

United States	27.5%
United Kingdom	24.8%
Managed Funds	21.1%
France	2.2%
Switzerland	2.0%
Germany	1.9%
Netherlands	1.5%
Direct Property and REITs	0.8%
Ireland	0.8%
Other	8.3%
Cash	9.1%

Breakdown By Market Cap (%)

