

abrdn OEIC abrdn Global Infrastructure Equity Fund (Class R Founder Acc [GBP])

Benchmark

Benchmark	S&P Global Infrastructure Index (Net TR)
IA sector	Infrastructure

Identification Codes

Sedol code	0433060
Mex code	STUEHA
ISIN code	GB0004330600

Fund Overview

Price	Bid 536.10p
	Offer 536.10p (02/04/2026)
Historic yield	1.43%
Fund size	£231.1m
Number of holdings	58

Concentration Coefficient*

49

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.475%
Initial charge	5.50%
Annual Management Charge	0.95%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	18/09/1998
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 growth and income over the long term (5 years or more) by investing in infrastructure related equities (company shares). Performance Target: To achieve a return in excess of the S&P Global Infrastructure Net Total Return Index over a rolling five year period (after charges). There is no certainty or promise that the Performance Target will be achieved. The S&P Global Infrastructure Net Total Return Index (the "Index") is a representative index of the global infrastructure related stock market.

Performance



Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	13.32%	16.32%	28.13%	48.05%	66.75%
Sector	9.22%	10.28%	18.11%	23.18%	38.06%
Rank	9/38	5/38	6/37	4/34	6/28
Quartile	1	1	1	1	1

Discrete Performance (%) - to last month end

	03/21 to 03/22	03/22 to 03/23	03/23 to 03/24	03/24 to 03/25	03/25 to 03/26
Fund	12.64%	-0.69%	8.09%	8.44%	25.51%
Sector	16.39%	-3.88%	-2.77%	7.29%	17.49%
Rank	23/28	10/30	2/34	20/36	6/37
Quartile	4	2	1	3	1

Fund Managers

Name:	Josh Duitz	Ruairidh Finlayson
Manager for:	7 yrs, 11 mths	7 yrs, 3 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

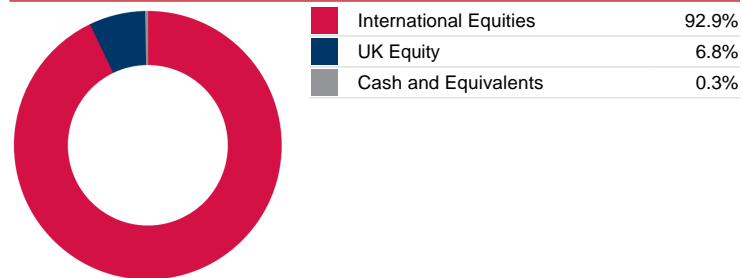
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 28/02/2026.

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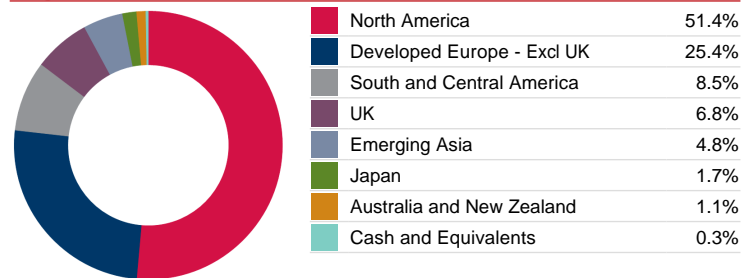
Top 10 Holdings

Name	% Weight	Country	Sector
1 CHENIERE ENERGY	3.1	United States	Energy
2 THE WILLIAMS COMPANIES	3.0	United States	Energy
3 UNION PACIFIC CORPORATION	2.9	United States	Industrials
4 NEXTERA ENERGY	2.9	United States	Utilities
5 KINDER MORGAN INC DELAWARE	2.8	United States	Energy
6 RWE AG	2.8	Germany	Utilities
7 FERROVIAL SE	2.8	Netherlands	Industrials
8 INTERNATIONAL CONTAINER TERMINAL SERVICES	2.7	Philippines	Industrials
9 CELLNEX TELECOM SA	2.7	Spain	Telecommunications
10 ENBRIDGE	2.5	Canada	Energy

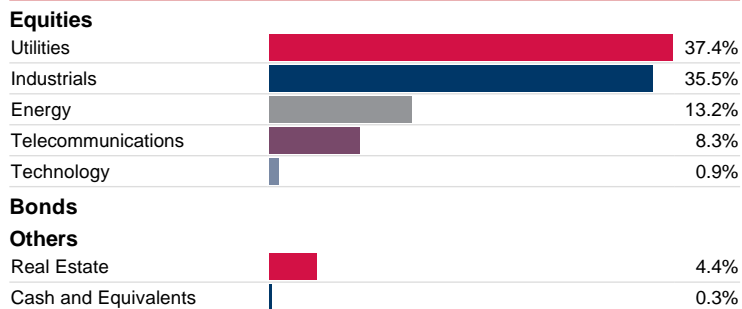
Asset Allocation



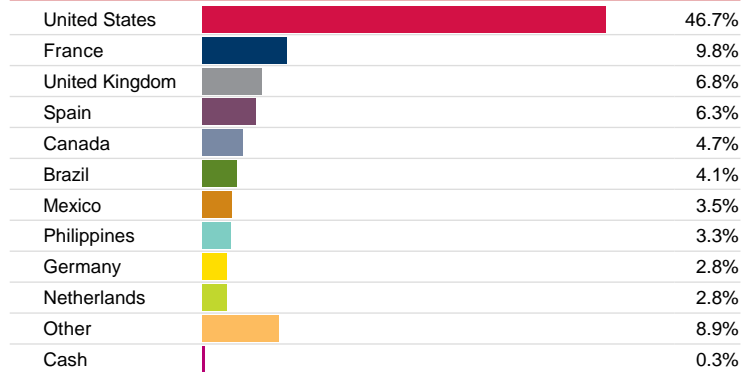
Regional Allocation



Industry Sector Breakdown



Top Country Weightings



Breakdown By Market Cap (%)

