

abrdn OEIC abrdn Multi-Manager Equity Managed Portfolio (CLOSED) (Class R Inc [GBP])

Benchmark

Benchmark	IA Flexible Investment Sector Average
IA sector	Flexible Investment

Identification Codes

Sedol code	3067080
Mex code	BKUKSI
ISIN code	GB0030670805

Fund Overview

Price	Bid 312.71p
	Offer 312.71p (16/06/2023)
Historic yield	0.38%
Fund size	£97.7m
Number of holdings	22

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	10/08/2001
Launch price	£10.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

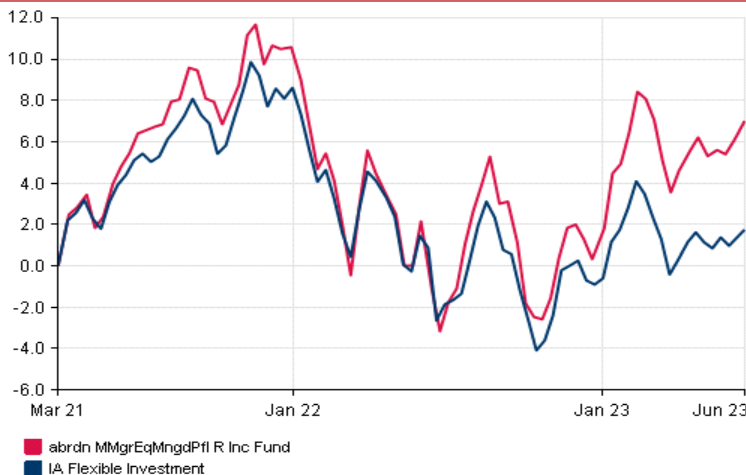
Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st November	31st December

Aims

To generate growth over the long term (5 years or more) by investing in a diversified range of funds. Performance Target: To exceed the IA Flexible Investment Sector Average return over one year (after charges). The Performance Target is the level of performance the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. The Manager believes this is an appropriate target for the fund based on the investment policy of the fund.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	4.06%	6.00%	8.85%	26.65%	19.56%
Sector	2.39%	3.10%	4.51%	17.38%	17.92%
Rank	81/164	12/164	16/160	35/136	43/121
Quartile	2	1	1	2	2

Discrete Performance (%) - to last month end

	05/18 to 05/19	05/19 to 05/20	05/20 to 05/21	05/21 to 05/22	05/22 to 05/23
Fund	-0.62%	-2.13%	20.28%	-0.25%	2.30%
Sector	-0.41%	1.36%	19.53%	-1.14%	-1.34%
Rank	50/121	96/130	67/136	60/148	16/160
Quartile	2	3	2	2	1

Fund Managers

Name:	Multi Manager Strategies Team
Manager for:	24 yrs, 8 mths

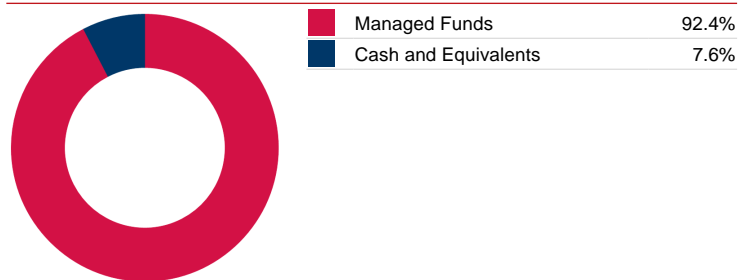
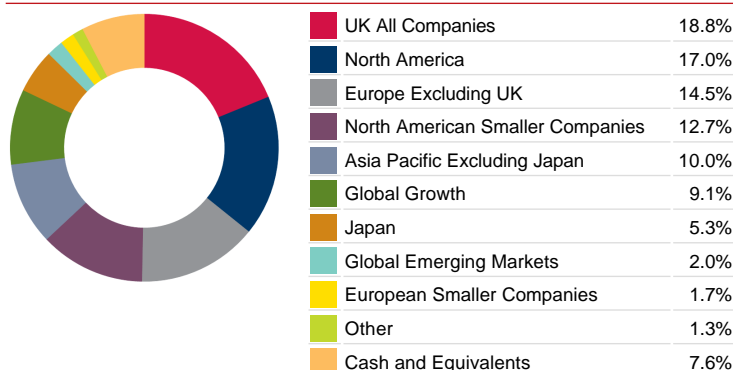
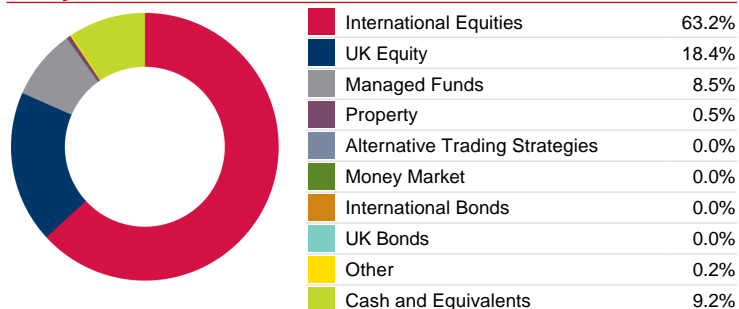
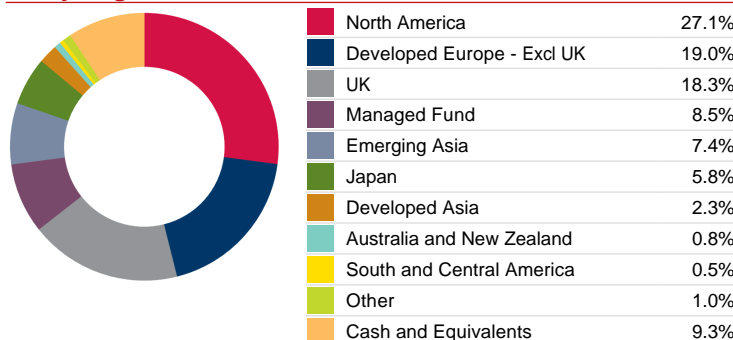
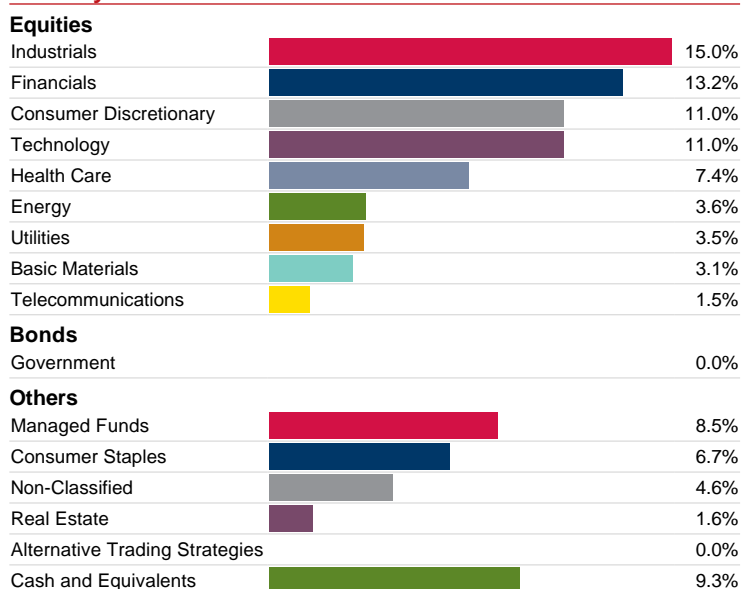
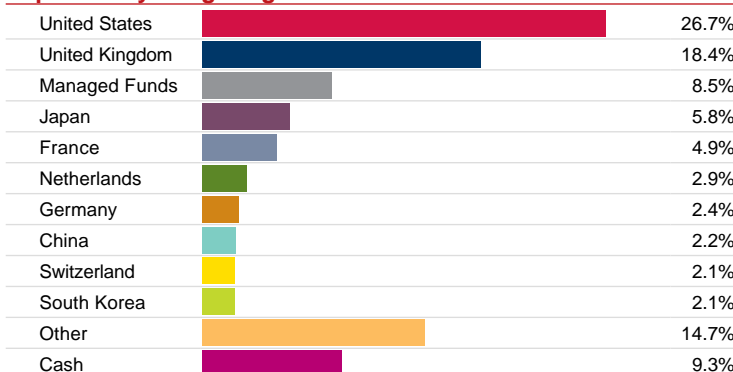
Ratings

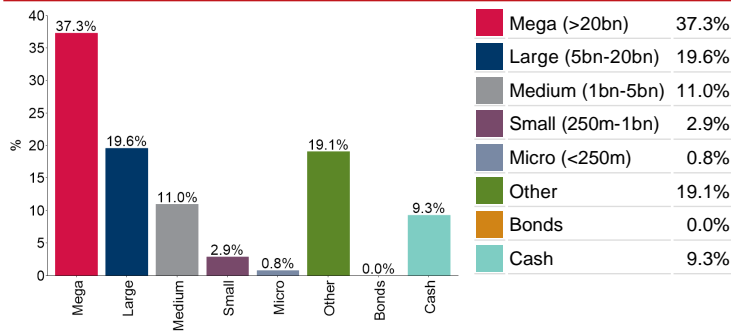
Morningstar Rating



Group Details

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Standard Portfolio Analysis
Asset Allocation

IA Sector Allocation

X-Ray Portfolio Analysis
X-Ray Asset Allocation

X-Ray Regional Allocation

Industry Sector Breakdown

Top Country Weightings


Breakdown By Market Cap (%)

Top 10 Analysis
Top 10 Holdings

Name	% Weight	Country	Sector
1 Findlay Park Findlay Park American Fund Class I USD Distribution	9.8	Managed Funds	Managed Funds
2 abrdn OEIC IV - abrdn American Equity Tracker Fund	8.5	Managed Funds	Managed Funds
3 BlackRock European Dynamic Class FD	5.9	Managed Funds	Managed Funds
4 Lindsell Train LF Lindsell Train UK Equity Income	5.8	Managed Funds	Managed Funds
5 J O Hambro CM UK Dynamic Class Y	5.6	Managed Funds	Managed Funds
6 Invesco ICVC European Equity (UK) (No Trail)	5.0	Managed Funds	Managed Funds
7 FSSA IM Asia Focus Class B	5.0	Managed Funds	Managed Funds
8 Federated Hermes Asia ex-Japan Equity Class F	5.0	Managed Funds	Managed Funds
9 Fundsmith Equity Class I	4.8	Managed Funds	Managed Funds
10 Dodge & Cox Worldwide Funds Plc Dodge & Cox Worldwide Funds plc - U.S. Stock Fund GBP Accumulating Class	4.3	Managed Funds	Managed Funds

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 Edgewood L Select Edgewood L Select - US Select Growth Class I GBP D	4.2	United States	Non-Classified
2 MICROSOFT CORP	1.0	United States	Technology
3 NOVO NORDISK A/S	1.0	Denmark	Health Care
4 UNILEVER	0.9	United Kingdom	Consumer Staples
5 LVMH MOET HENNESSY VUITTON	0.9	France	Consumer Discretionary
6 DIAGEO	0.8	United Kingdom	Consumer Staples
7 BP	0.7	United Kingdom	Energy
8 LONDON STOCK EXCHANGE GROUP	0.7	United Kingdom	Financials
9 RELX	0.6	United Kingdom	Consumer Discretionary
10 BURBERRY GROUP	0.6	United Kingdom	Consumer Discretionary