

## abrdn OEIC abrdn (AAM) UK Smaller Companies (CLOSED) (Class A Acc [GBP])

### Benchmark

Benchmark	Numis Smaller Companies Plus AIM ex Investment Companies
IA sector	UK Smaller Companies

### Identification Codes

Sedol code	B07T463
Mex code	AFECUK
ISIN code	GB00B07T4636

### Fund Overview

Price	Bid 377.20p
	Offer 377.20p (23/06/2023)
Historic yield	0.62%
Fund size	£69.7m
Number of holdings	53

### Concentration Coefficient\*

41

Concentrated	Diverse
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### Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	4.25%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

### Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	30/04/1993
Launch price	£1.00
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 February	30th April
01st August	31st October

### Aims

To generate growth over the long term (5 years or more) by investing in UK smaller capitalisation equities (company shares). Performance Target: To achieve the return of the Numis Smaller Companies Plus AIM excluding Investment Companies Index, plus 3% per annum over rolling three year periods (before charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. The ACD believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the index.

### Performance



Powered by data from FE

### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-0.21%	-4.36%	-5.68%	-6.74%	-9.19%
Sector	-0.05%	-2.65%	-5.58%	10.99%	-0.55%
Rank	9/50	42/50	32/50	42/48	35/46
Quartile	1	4	3	4	4

### 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	-5.06%	2.19%	37.25%	-17.90%	-15.43%
Sector	-4.18%	-7.79%	52.66%	-14.23%	-12.57%
Rank	24/46	6/48	46/48	37/49	32/50
Quartile	3	1	4	3	3

### Fund Managers

Name:	Smaller Companies Equity Team
Manager for:	32 yrs, 1 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	<a href="mailto:investments_marketline@standardlife.com">investments_marketline@standardlife.com</a>
Homepage	<a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>
Fax number	0131 525 9720

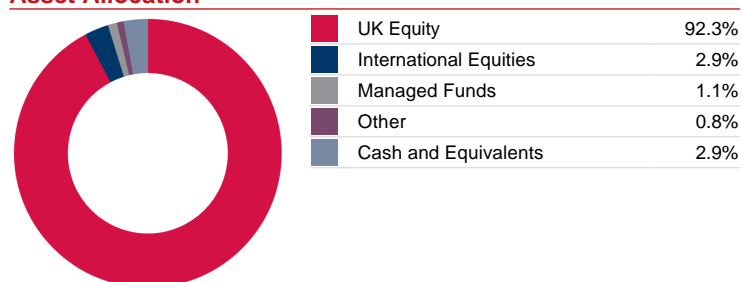
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 30/04/2023.

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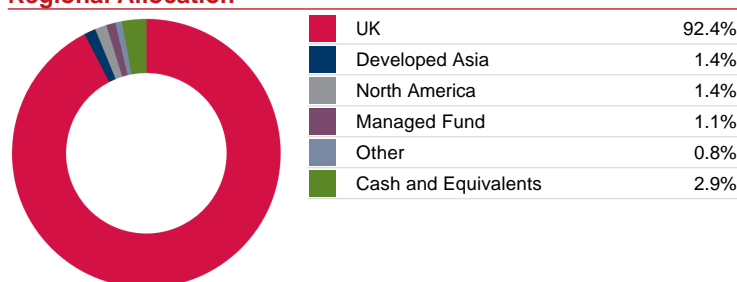
### Top 10 Holdings

Name	% Weight	Country	Sector
1 4IMPRINT GROUP	3.9	United Kingdom	Consumer Discretionary
2 JTC	3.6	United Kingdom	Financials
3 ALPHA FINL MKTS CONSULTING	3.6	United Kingdom	Industrials
4 DISCOVERIE GROUP	3.5	United Kingdom	Industrials
5 CVS GROUP	3.4	United Kingdom	Consumer Discretionary
6 BYTES TECHNOLOGY GROUP	3.4	United Kingdom	Technology
7 GAMMA COMMUNICATIONS	3.3	United Kingdom	Telecommunications
8 TELECOM PLUS	3.0	United Kingdom	Telecommunications
9 CRANSWICK	2.9	United Kingdom	Consumer Staples
10 ERGOMED	2.7	United Kingdom	Health Care

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

<b>Equities</b>	
Industrials	28.5%
Consumer Discretionary	19.1%
Technology	12.7%
Financials	11.8%
Telecommunications	6.7%
Health Care	3.5%
Energy	2.6%
Basic Materials	1.7%

### Bonds

<b>Others</b>	
Consumer Staples	5.1%
Real Estate	3.5%
Managed Funds	1.1%
Non-Classified	0.8%
Cash and Equivalents	2.9%

### Top Country Weightings

United Kingdom	92.4%
Singapore	1.4%
United States	1.4%
Managed Funds	1.1%
Other	0.8%
Cash	2.9%

### Breakdown By Market Cap (%)

