

abrdn OEIC abrdn American Equity (Class A Acc [GBP])

Benchmark

Benchmark	S&P 500 (-1D)
IA sector	North America

Identification Codes

Sedol code	B0XWN14
Mex code	AFAMGA
ISIN code	GB00B0XWN143

Fund Overview

Price	Bid 4417.34p
	Offer 4417.34p (15/07/2025)
Historic yield	0.00%
Fund size	£106.7m
Number of holdings	26

Concentration Coefficient*

21

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	26/02/1982
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 August	31st October

Aims

To generate growth over the long term (5 years or more) by investing in North American equities (company shares). Performance Target: To achieve the return of the S&P 500 Index plus 3% per annum over rolling three year periods (before charges). There is no certainty or promise that the Performance Target will be achieved. The S&P 500 Index (the "Index") is a representative index of the US stock market.

Performance



Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	9.15%	-8.65%	1.77%	23.78%	39.53%
Sector	13.71%	-3.47%	7.75%	41.66%	76.66%
Rank	179/249	229/245	212/240	191/232	195/208
Quartile	3	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	22.98%	-7.24%	1.51%	22.01%	-1.83%
Sector	27.21%	-3.32%	12.14%	21.28%	4.82%
Rank	164/208	159/218	212/231	118/234	212/240
Quartile	4	3	4	3	4

Fund Managers

Name:	North American Equity Team
Manager for:	43 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.aberdeensstandard.com
Fax number	0131 525 9720

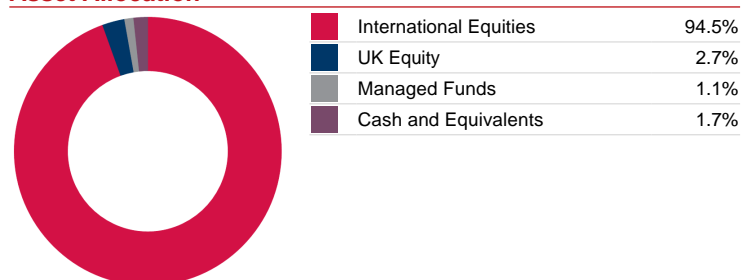
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 30/09/2023.

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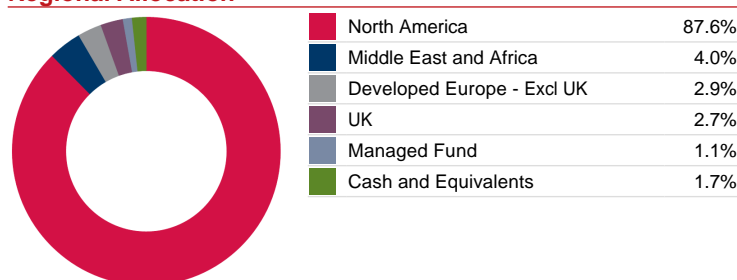
Top 10 Holdings

Name	% Weight	Country	Sector
1 MICROSOFT CORP	9.8	United States	Technology
2 ALPHABET INC	8.1	United States	Technology
3 AMAZON.COM	6.0	United States	Consumer Discretionary
4 MASTERCARD INCORPORATED	5.6	United States	Industrials
5 BOSTON SCIENTIFIC CORPORATION	4.6	United States	Health Care
6 MERCK & CO INC(NEW)	4.0	United States	Health Care
7 NICE LTD	4.0	Israel	Telecommunications
8 TJX COS INC	3.9	United States	Consumer Discretionary
9 O'REILLY AUTOMOTIVE	3.7	United States	Consumer Discretionary
10 FISERV	3.6	United States	Industrials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Technology		20.1%
Industrials		18.4%
Consumer Discretionary		16.6%
Health Care		14.3%
Financials		8.2%
Telecommunications		7.5%
Energy		3.4%
Utilities		3.3%
Bonds		
Others		
Consumer Staples		5.4%
Managed Funds		1.1%
Cash and Equivalents		1.7%

Top Country Weightings

United States	81.4%
Canada	6.2%
Israel	4.0%
Ireland	2.9%
United Kingdom	2.7%
Managed Funds	1.1%
Cash	1.7%

Breakdown By Market Cap (%)

