

abrdn OEIC abrdn UK Income Equity (Class A Inc [GBP])

Benchmark

Benchmark	IA UK Equity Income Sector Average
IA sector	UK Equity Income

Identification Codes

Sedol code	B0XWN81
Mex code	AFUKEQ
ISIN code	GB00B0XWN812

Fund Overview

Price	Bid 376.40p
	Offer 376.40p (13/06/2025)
Historic yield	3.98%
Fund size	£162.6m
Number of holdings	53

Concentration Coefficient*

37

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	07/04/2006
Launch price	£10.00
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	29th October
01st February	30th April

Aims

To generate income and some capital over the long term (5 years or more) by investing in UK equities (company shares). Performance Target: To deliver a yield greater than that of and achieve a return in excess of the FTSE All Share Index over a rolling five year period (before charges). There is no certainty or promise that the Performance Target will be achieved. Performance Comparator: Investment Association UK Equity Income sector average. The FTSE All Share Index (the "Index") is a representative index of the UK stock market. The Investment Association UK Equity Income Sector (the "Sector") is a representative group of investment funds with a focus on UK equities with the aim of delivering a premium yield.

Performance



Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	4.17%	2.07%	1.29%	15.34%	33.16%
Sector	7.45%	6.75%	10.97%	29.70%	65.51%
Rank	64/69	61/69	62/68	60/68	61/66
Quartile	4	4	4	4	4

Discrete Performance (%) - to last month end

	05/20 to 05/21	05/21 to 05/22	05/22 to 05/23	05/23 to 05/24	05/24 to 05/25
Fund	18.96%	1.56%	0.89%	7.41%	0.54%
Sector	27.30%	5.69%	-1.49%	15.23%	7.86%
Rank	58/66	50/67	21/68	66/68	62/68
Quartile	4	3	2	4	4

Fund Managers



Name:	Charles Luke
Manager for:	9 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.aberdeensandard.com
Fax number	0131 525 9720

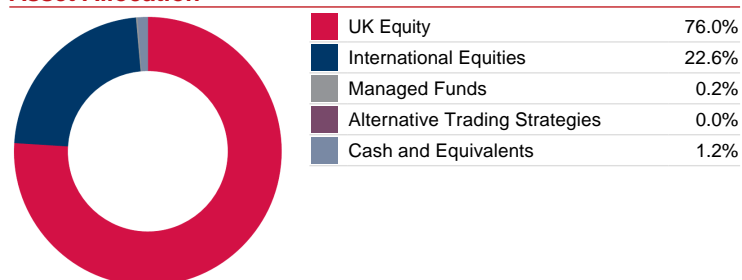
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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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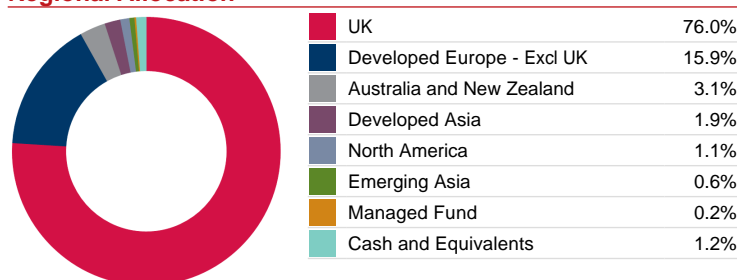
Top 10 Holdings

Name	% Weight	Country	Sector
1 ASTRAZENECA	5.7	United Kingdom	Health Care
2 RELX	5.2	United Kingdom	Consumer Discretionary
3 DIAGEO	5.1	United Kingdom	Consumer Staples
4 UNILEVER	4.9	United Kingdom	Consumer Staples
5 BP	3.6	United Kingdom	Energy
6 TOTAL SE	3.3	France	Energy
7 SSE	3.1	United Kingdom	Utilities
8 BHP GROUP	3.1	Australia	Basic Materials
9 LONDON STOCK EXCHANGE GROUP	2.9	United Kingdom	Financials
10 COCA-COLA HBC AG	2.7	Switzerland	Consumer Staples

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Financials		17.5%
Industrials		14.1%
Health Care		13.9%
Consumer Discretionary		11.5%
Basic Materials		7.2%
Energy		6.9%
Utilities		6.8%
Technology		3.2%
Telecommunications		1.6%
Bonds		
Others		
Consumer Staples		13.9%
Real Estate		2.0%
Managed Funds		0.2%
Alternative Trading Strategies		0.0%
Cash and Equivalents		1.2%

Top Country Weightings

United Kingdom	76.0%
Switzerland	5.9%
France	4.5%
Australia	3.1%
Finland	2.9%
Singapore	1.9%
Denmark	1.6%
United States	1.1%
Norway	1.0%
Taiwan	0.6%
Other	0.2%
Cash	1.2%

Breakdown By Market Cap (%)

