

abrdn OEIC ASI Short Duration Credit - CLOSED (Class R Acc [GBP])

Benchmark

Benchmark	Bloomberg Sterling Corporate and Collateralised (Hedged to 2 year duration)
IA sector	Global Bonds

Identification Codes

Sedol code	3278473
Mex code	STSAI
ISIN code	GB0032784737

Fund Overview

Price	Bid 91.51p
	Offer 91.51p (22/06/2022)
Distribution yield	1.84%
Fund size	£30.6m
Number of holdings	132

Concentration Coefficient*

76
Concentrated
Diverse

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.525%
Initial charge	4.00%
Annual Management Charge	1.00%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	01/05/2003
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

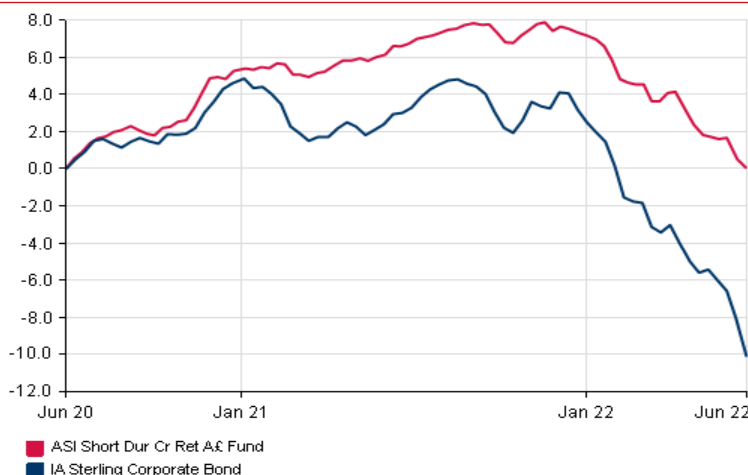
Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st November	28th February
01st August	30th September
01st May	30th June
01st February	31st March

Aims

To generate income and some growth over the short term (1 to 3 years) by investing in Sterling-denominated corporate bonds. Performance Target: To achieve the return of the Bloomberg Sterling Corporate and Collateralised Index (Hedged to 2 year duration) plus 1% per annum (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



Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-3.39%	-6.72%	-6.17%	1.50%	3.73%
Sector	-6.89%	-12.93%	-12.84%	-5.06%	-0.40%
Rank	19/104	18/102	7/101	4/97	10/93
Quartile	1	1	1	1	1

Discrete Performance (%) - to last month end

	05/17 to 05/18	05/18 to 05/19	05/19 to 05/20	05/20 to 05/21	05/21 to 05/22
Fund	0.41%	1.31%	0.80%	7.61%	-3.90%
Sector	-0.15%	3.94%	5.61%	3.84%	-8.28%
Rank	17/93	88/94	91/97	4/101	7/101
Quartile	1	4	4	1	1

Fund Managers



Name: Adam Skerry
Manager for: 10 yrs, 6 mths

Ratings

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

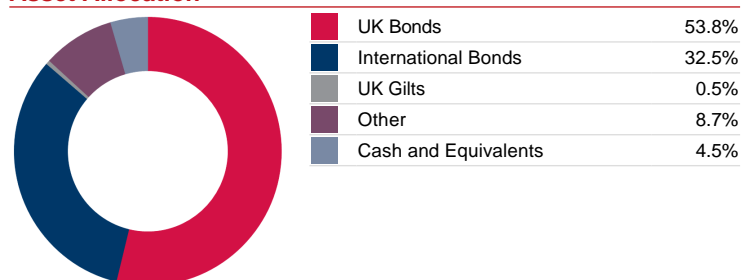
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 31/03/2022.

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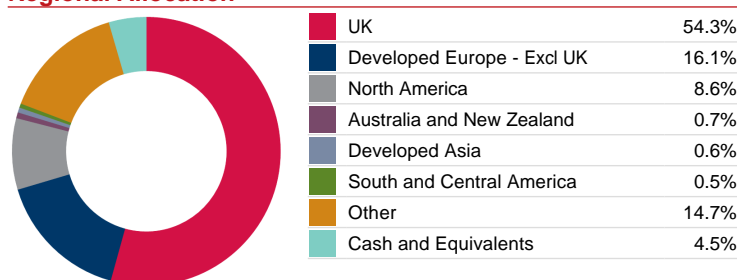
Top 10 Holdings

Name	% Weight	Country	Sector
1 AS SICAV II Total Return Credit Fd Z Acc GBP	6.8	Non-Classified	Non-Classified
2 E.ON INTL FINANCE BV 6.37500% 06/07/2032	1.9	Netherlands	Bonds
3 VIRGIN MONEY UK PLC 7.875% 12/14/2028	1.7	United Kingdom	Bonds
4 AT&T INC 4.87500% 06/01/2044	1.7	United States	Bonds
5 HEATHROW FUNDING LTD 6.75000% 12/03/2026	1.4	United Kingdom	Bonds
6 VOLKSWAGEN INTL FIN NV 3.375% 11/16/2026	1.3	Netherlands	Bonds
7 DEUTSCHE BANK AG 2.625% 12/16/2024	1.3	Germany	Bonds
8 ROYAL BK SCOTLND GRP PLC 2.875% 09/19/2026	1.3	United Kingdom	Bonds
9 THAMES WATER UTIL CAY FI 3.5% 02/25/2028	1.2	Non-Classified	Bonds
10 AAREAL BANK AG 6.641%	1.2	Germany	Bonds

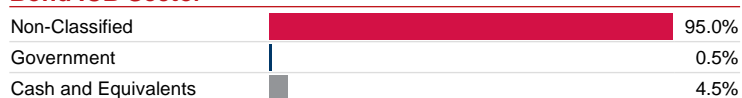
Asset Allocation



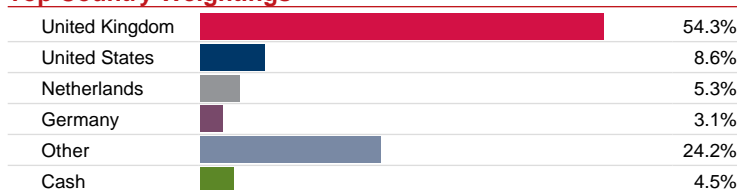
Regional Allocation



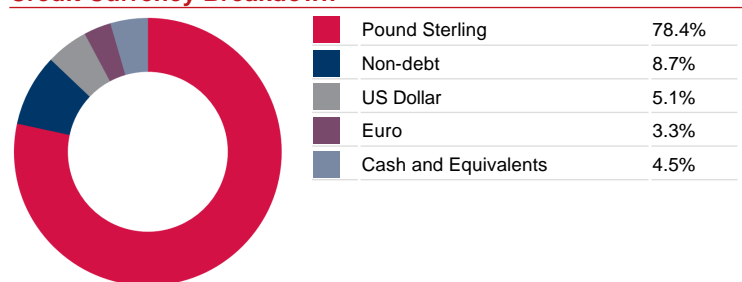
Bond ICB Sector



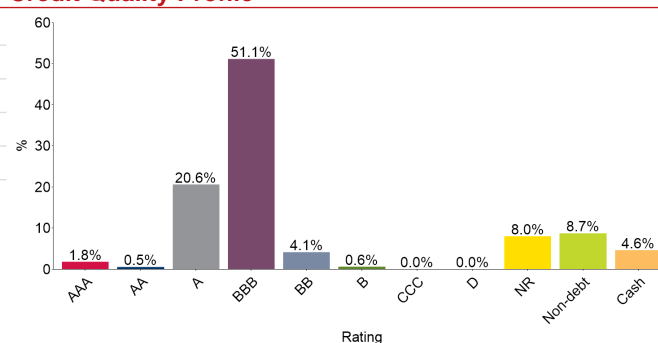
Top Country Weightings



Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile

