

Benchmark

Benchmark	FTSE World Europe Ex UK
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B3L7S95
Mex Code	STIEUE
Isin Code	GB00B3L7S958
Citi Code	ELTO

Fund Overview

Mid (17/04/2025)	119.40p
Historic yield	3.55%
Fund size (28/02/2025)	£274.62m
Number of holdings	43
Ongoing Charges	0.85%
Launch date	05/04/2009

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.85%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£5000000
Minimum Top Up	£50000
Minimum Regular Saving	£0
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

Aims

To generate income and some growth over the long term (5 years or more) by investing in European equities (company shares).

Performance Target: To deliver a yield greater than that of and achieve a return in excess of the FTSE World Europe ex UK Index over a rolling five year period (before charges). There is no certainty or promise that the Performance Target will be achieved.

The FTSE World Europe ex UK Index (the "Index") is a representative index of the European (excluding UK) stock market.

Performance



Discrete performance - to last month end

	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25
Fund	34.3%	6.2%	9.2%	13.6%	2.3%
Sector	39.6%	4.2%	6.5%	12.3%	0.9%
Rank	88/117	42/121	32/126	61/127	70/128
Quartile	3	2	1	2	3

Annualised performance

	Annualised		
	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	8.3%	12.6%	7.4%
Sector	6.5%	11.9%	7.3%
Rank	47/126	55/117	53/94
Quartile	2	2	3

Fund Managers



Name:	Jamie Mills O'Brien	Stuart Brown	Tom Dörner
Manager for:	7 years	4 years, 3 months	4 years, 3 months

Ratings

FE Crown



Group Details

Group name	abrdn OEIC
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

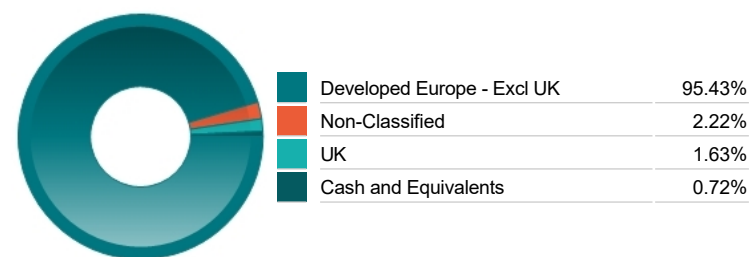
Top 10 Holdings

Name	% Weight	Sector	Country
1 SAP SE	6.19%	Software & Computer Services	Germany
2 NOVARTIS AG	4.81%	Pharmaceuticals & Biotechnology	Switzerland
3 DEUTSCHE TELEKOM AG	4.51%	Telecommunications Service Providers	Germany
4 ASML HOLDING N.V.	4.28%	Technology Hardware & Equipment	Netherlands
5 INTESA SANPAOLO SPA	4.18%	Banks	Italy
6 SCHNEIDER ELECTRIC SE	3.91%	Electronic & Electrical Equipment	France
7 SANOFI	3.86%	Pharmaceuticals & Biotechnology	France
8 TOTAL SE	3.85%	Non-Renewable Energy	France
9 ING GROEP N.V.	3.82%	Banks	Netherlands
10 NOVO NORDISK A/S	3.44%	Pharmaceuticals & Biotechnology	Denmark

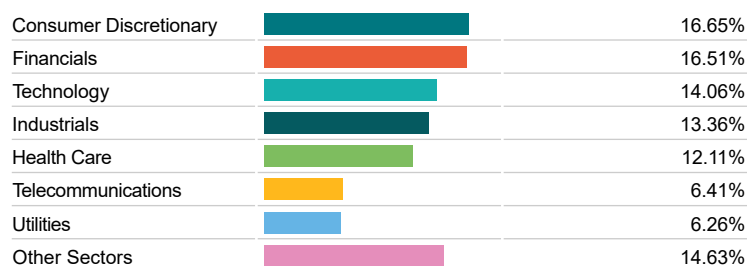
Asset Allocation



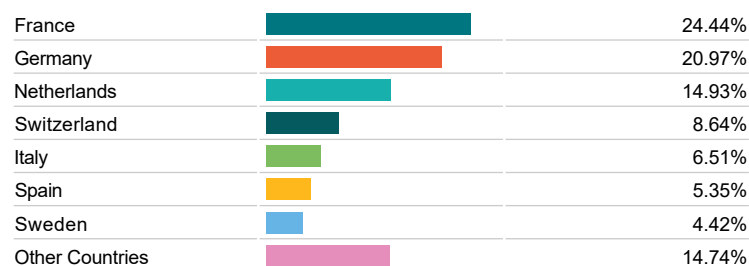
Regional Allocation



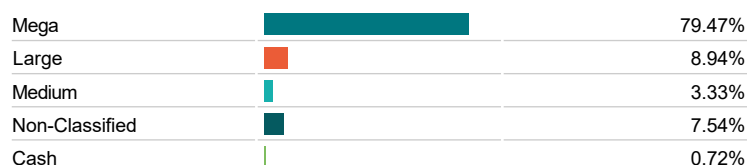
Equity Sector Breakdown



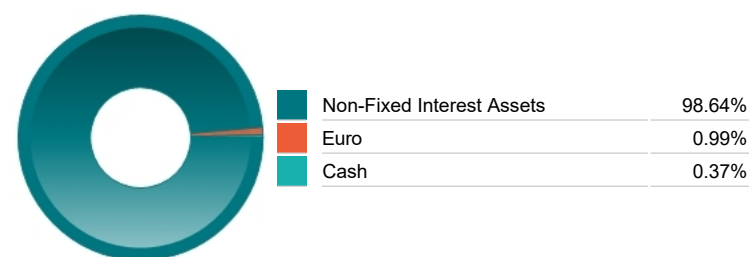
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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