

Benchmark

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

Identification Codes

Sedol Code	B71L0M2
Mex Code	STETYM
Isin Code	GB00B71L0M27
Citi Code	10FV

Fund Overview

Mid (13/11/2024)	99.33p
Historic yield	3.53%
Fund size (31/10/2024)	£297.56m
Number of holdings	42
Ongoing Charges	0.90%
Launch date	14/05/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.90%

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	£2000000
Minimum Top Up	£50000
Minimum Regular Saving	-
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).

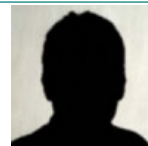
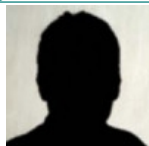
Performance Target: To deliver a yield greater than that of and achieve a return in excess of the FTSE World Europe ex UK Index over a rolling five year period (before charges). There is no certainty or promise that the Performance Target will be achieved.

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

Performance

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Fund Managers



Name: Jamie Mills O'Brien Stuart Brown Tom Dörner
 Manager for: 6 years, 8 months 3 years, 11 months 3 years, 11 months

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

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

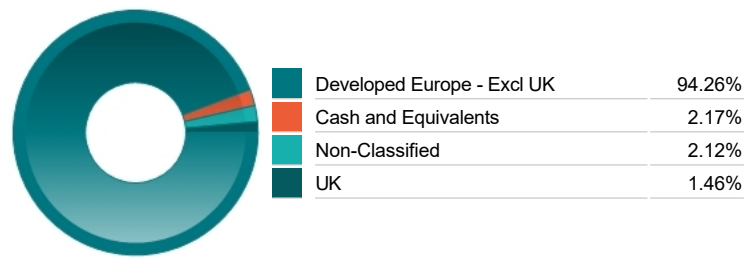
Top 10 Holdings

Name	% Weight	Sector	Country
1 SAP SE	5.63%	Software & Computer Services	Germany
2 DEUTSCHE TELEKOM AG	4.80%	Telecommunications Service Providers	Germany
3 NOVARTIS AG	4.70%	Pharmaceuticals & Biotechnology	Switzerland
4 SCHNEIDER ELECTRIC SE	4.15%	Electronic & Electrical Equipment	France
5 ASML HOLDING N.V.	4.06%	Technology Hardware & Equipment	Netherlands
6 NOVO NORDISK A/S	4.02%	Pharmaceuticals & Biotechnology	Denmark
7 WOLTERS KLUWER N.V.	3.97%	Media	Netherlands
8 TOTAL SE	3.97%	Non-Renewable Energy	France
9 INTESA SANPAOLO SPA	3.93%	Banks	Italy
10 SANOFI	3.65%	Pharmaceuticals & Biotechnology	France

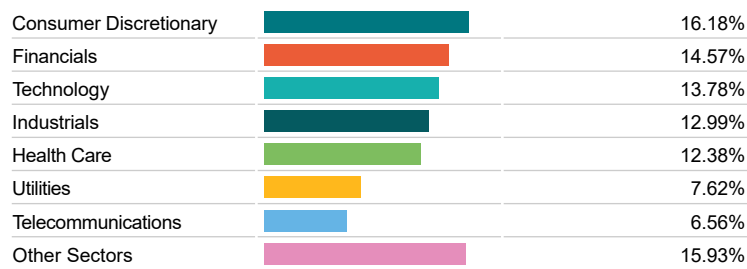
Asset Allocation



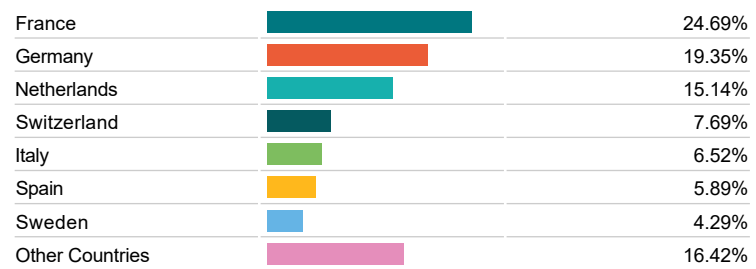
Regional Allocation



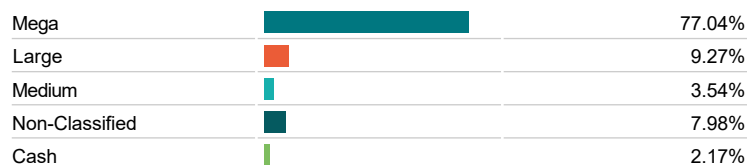
Equity Sector Breakdown



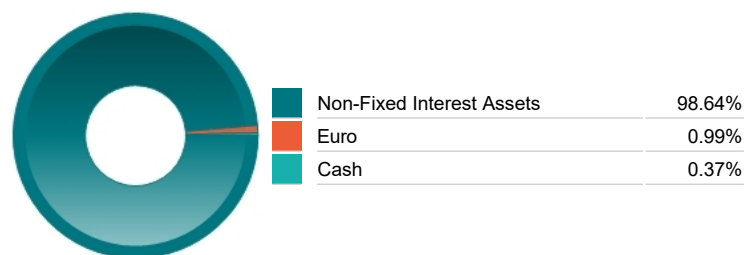
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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