

### Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

### Identification Codes

Sedol Code	B3T5XZ2
Mex Code	STETPL
Isin Code	GB00B3T5XZ20
Citi Code	10EY

### Fund Overview

Mid (02/07/2024)	142.60p
Historic yield	2.08%
Fund size (31/05/2024)	£609.72m
Number of holdings	6602
Ongoing Charges	0.28%
Launch date	23/04/2012

### Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.28%

### Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£10.00
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 July	31 October

### Aims

To generate growth over the long term (5 years or more) while being managed to a defined level of risk. The fund is part of the MyFolio Market range, which offers five funds with different expected combinations of investment risk and return. This fund is risk level V, which aims to be the highest risk fund in this range. Risk Target: The defined level of risk referred to above that the management team is targeting is within the range of 70-110% of world stock markets (represented by the MSCI World Index), over 10 years. There is no certainty or promise that this target will be achieved. The Risk Target has been chosen as it represents a risk range which is appropriate for the fund. Performance Comparator: For comparison purposes, investors can compare the fund's long term performance to a basket of assets (before charges) with a risk profile at the lower range of the Risk Target stated above (i.e. 70% of world stock markets), which is considered appropriate given the investment policy and Risk Target of the fund. This basket is composed 25% FTSE All-Share Index, 45% MSCI World ex UK Index and 30% SONIA Index.

### Performance



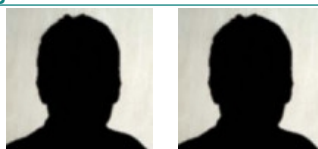
### Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	-2.0%	22.7%	-3.7%	6.5%	15.9%
Sector	0.0%	14.4%	-7.1%	2.9%	10.8%
Rank	109/137	19/154	17/189	37/202	17/211
Quartile	4	1	1	1	1

### Annualised performance

	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	5.9%	7.4%	8.4%
Sector	1.9%	3.9%	5.0%
Rank	16/189	11/137	6/89
Quartile	1	1	1

### Fund Managers



Name: Daniel Reynolds      Justin Jones  
 Manager for: 3 years, 2 months      3 years, 2 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

### 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 prn.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.

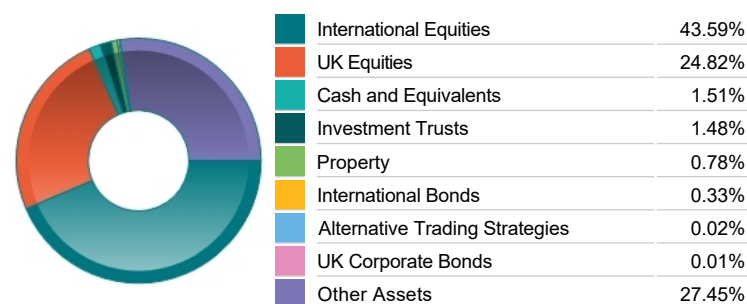
**Top 10 Fund Holdings**

Name	% Weight	Sector	Country
1 Legal & General UK Index Trust C	14.14%	Managed Funds	Managed Funds
2 Vanguard FTSE U.K. All Share Index Unit Trust Institutional Plus GBP	14.11%	Managed Funds	Managed Funds
3 Legal & General US Index Trust C	13.08%	Managed Funds	Managed Funds
4 abrdn Asia Pacific ex-Japan Equity Tracker Fund X Acc	11.87%	Managed Funds	Managed Funds
5 BlackRock iShares Continental European Equity Index Class L	11.19%	Managed Funds	Managed Funds
6 abrdn American Equity Tracker Fund	10.24%	Managed Funds	Managed Funds
7 Vanguard Emerging Markets Stock Index Institutional Plus GBP	7.05%	Managed Funds	Managed Funds
8 Vanguard U.S Equity Index Institutional Plus GBP	5.82%	Managed Funds	Managed Funds
9 BlackRock iShares Japan Equity Index Class L	4.01%	Managed Funds	Managed Funds
10 Legal & General Global Infrastructure Index Class C	2.37%	Managed Funds	Managed Funds

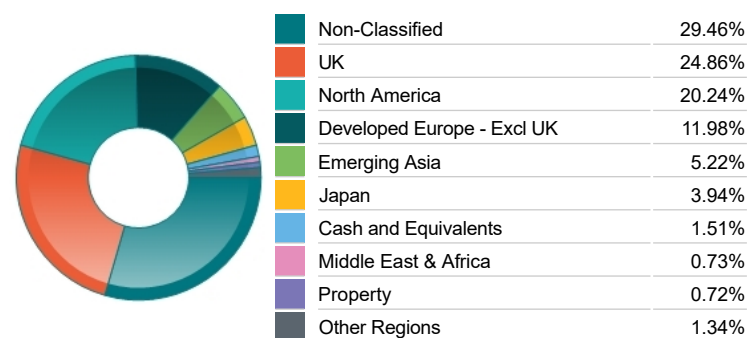
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 ASTRAZENECA	1.87%	Pharmaceuticals & Biotechnology	United Kingdom
2 SHELL	1.66%	Non-Renewable Energy	United Kingdom
3 HSBC HOLDINGS	1.49%	Banks	United Kingdom
4 MICROSOFT CORPORATION	1.29%	Software & Computer Services	United States
5 UNILEVER	1.18%	Personal Care, Drug & Grocery Stores	United Kingdom
6 APPLE	1.11%	Technology Hardware & Equipment	United States
7 BP	0.97%	Non-Renewable Energy	United Kingdom
8 NVIDIA CORP	0.90%	Technology Hardware & Equipment	United States
9 GSK	0.79%	Pharmaceuticals & Biotechnology	United Kingdom
10 RELX	0.76%	Media	United Kingdom

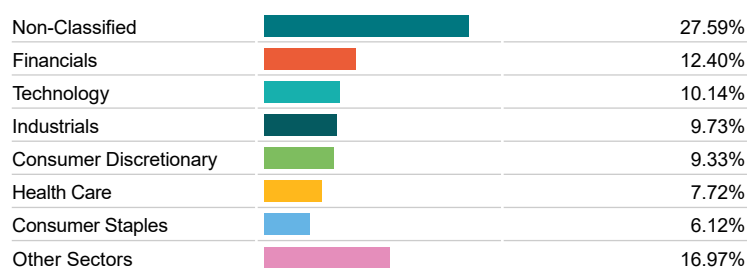
**Asset Allocation**



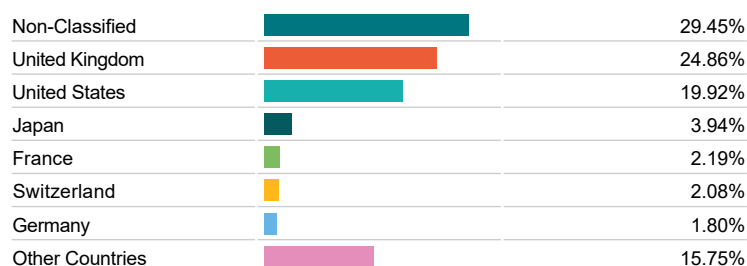
**Regional Allocation**



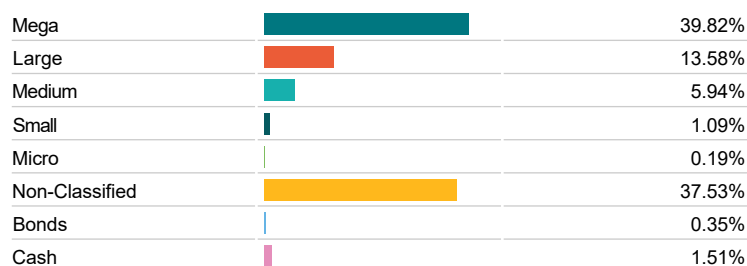
**Sector Breakdown**



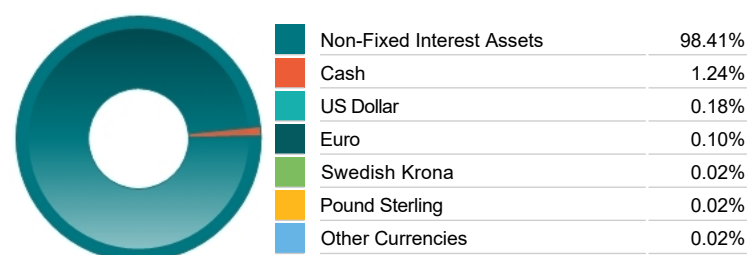
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



**Important Information**

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use. "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.