

### Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

### Identification Codes

Sedol Code	B7FMDY4
Mex Code	STMUMA
Isin Code	GB00B7FMDY47
Citi Code	10F4

### Fund Overview

Mid (20/11/2024)	71.08p
Historic yield	-
Fund size (31/10/2024)	£29.45m
Number of holdings	6895
Ongoing Charges	0.97%
Launch date	26/04/2012

### Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.97%

### 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 October	31 January
01 January	30 April
01 April	31 July
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 Multi-Manager range, which offers five funds with different expected combinations of investment risk and return. The fund is risk level I, which aims to be the lowest 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 20-40% 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

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### Fund Managers



Name: Robert Bowie      Katie Trowsdale  
 Manager for: 5 years, 9 months      5 years, 9 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 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.

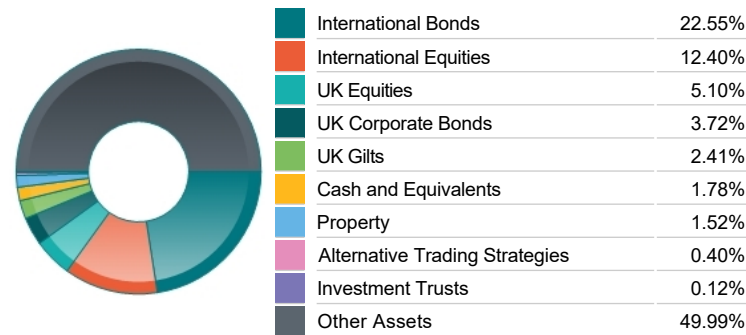
**Top 10 Fund Holdings**

Name	% Weight
1 abrdn Global Government Bond Tracker Fund X Acc	17.70%
2 Royal London Global Index Linked Class Z	8.74%
3 Capital Group Global Corporate Bond (LUX) Class ZLh-GBP	5.99%
4 T Rowe Price Dynamic Global Bond GBP ACC	5.77%
5 Fulcrum TM Fulcrum Diversified Core Absolute Return Class C	5.69%
6 Royal London Short Duration Global Index-Linked Z	5.68%
7 Robeco Global Credits Class IH	3.96%
8 Fidelity (Onshore) Sterling Corporate Bond Class W	3.69%
9 TwentyFour Global Investment Funds Corporate Bond I GBP	3.68%
10 Robeco Global Credits Short Maturity Class IH	3.20%

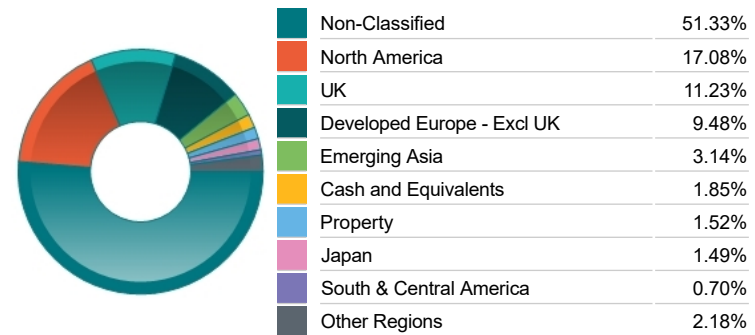
**Top 10 Holdings**

Name	% Weight
1 GBP FWD FX CONTRACT 13 DEC 2024	6.46%
2 SLI UK Real Estate	0.99%
3 Edgewood L Select Edgewood L Select - US Select Growth Class I GBP D	0.77%
4 United States Treasury 0.5% IL 15/01/2028	0.64%
5 iShares Developed Real Estate Index Fund (IE) GBP	0.45%
6 US Treasury 0.875% IL 15/01/2029	0.38%
7 US Treasury 0.375% IL 15/01/2027	0.30%
8 UNILEVER	0.30%
9 ¾% Index-linked Treasury Gilt 2033	0.28%
10 UNITED KINGDOM G.B.&N.IRELAND 3.25% 01/31/2033 REGS	0.28%

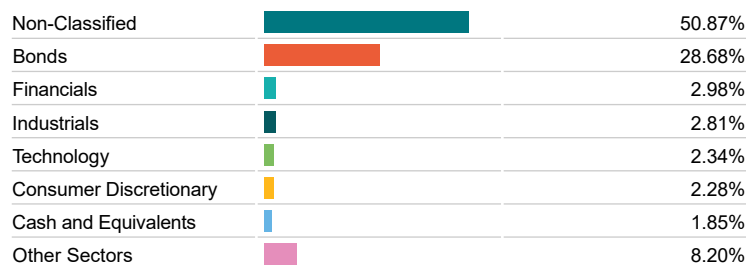
**Asset Allocation**



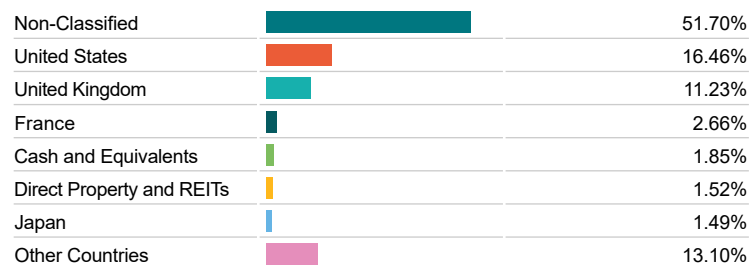
**Regional Allocation**



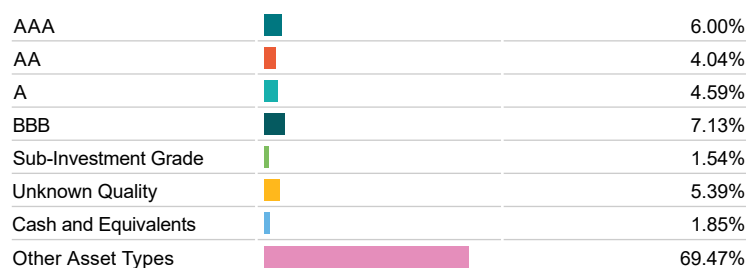
**Sector Breakdown**



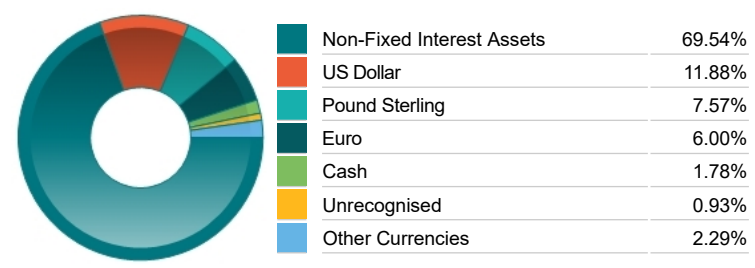
**Top Country Breakdown**



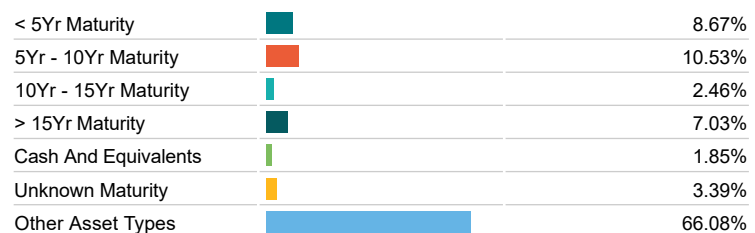
**Fixed Interest Quality Profile**



**Fixed Interest Currencies**



**Fixed Interest Maturity Profile**



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