

Benchmark

Benchmark	MSCI World
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	B62FNJ4
Mex Code	STMAMY
Isin Code	GB00B62FNJ48
Citi Code	10EZ

Fund Overview

Mid (23/08/2024)	70.31p
Historic yield	-
Fund size (31/05/2024)	£326.79m
Number of holdings	2215
Ongoing Charges	0.69%
Launch date	23/04/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.69%

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 Managed 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 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. 20% of world stock markets), which is considered appropriate given the investment policy and Risk Target of the fund. This basket is composed 5% FTSE All-Share Index, 15% MSCI World ex UK Index and 80% SONIA Index.

Performance



Discrete performance - to last month end

	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24
Fund	-0.3%	7.4%	-6.5%	-2.1%	7.2%
Sector	-2.4%	14.9%	-4.4%	1.2%	9.6%
Rank	46/142	136/159	148/188	171/201	178/210
Quartile	2	4	4	4	4

Annualised performance

	3 Years to 31/07/24	Annualised 5 Years to 31/07/24	10 Years to 31/07/24
Fund	-0.6%	1.0%	2.2%
Sector	2.0%	3.5%	5.0%
Rank	166/188	133/142	89/89
Quartile	4	4	4

Fund Managers



Name: Robert Bowie Katie Trowsdale
 Manager for: 5 years, 4 months 5 years, 4 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 investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

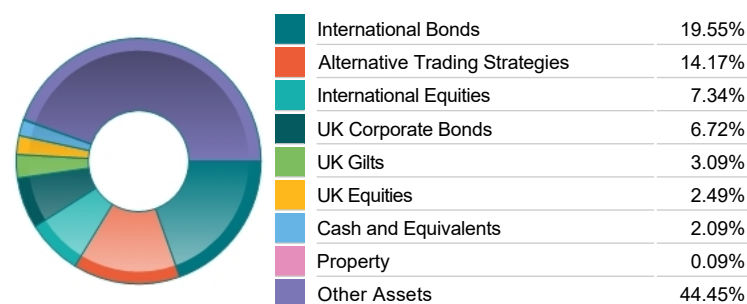
Top 10 Fund Holdings

Name	% Weight
1 abrdn Global Government Bond Tracker Fund X Acc	18.93%
2 abrdn SICAV Macro Fixed Income Class D (Portfolio 14d)	14.15%
3 abrdn OEIC abrdn Global Inflation-Linked Bond Class I	9.15%
4 abrdn Global Corporate Bond Fund S Acc Hedged GBP	8.18%
5 abrdn OEIC abrdn Short Duration Global Inflation-Linked Bond Class S	5.99%
6 abrdn OEIC abrdn Ethical Corporate Bond Class I	3.71%
7 abrdn OEIC abrdn Short Dated Corporate Bond Class I	3.57%
8 abrdn OEIC abrdn Sterling Corporate Bond Class I	3.49%
9 abrdn OEIC abrdn Investment Grade Corporate Bond Class I	3.38%
10 abrdn OEIC abrdn American Equity Class I	2.32%

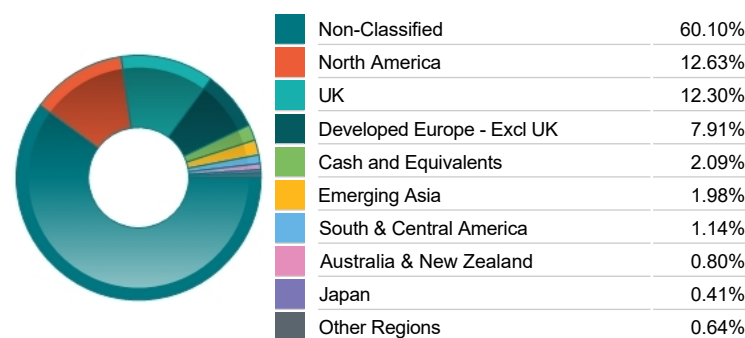
Top 10 Holdings

Name	% Weight
1 abrdn SICAV Macro Fixed Income Class D (Portfolio 14d)	14.15%
2 abrdn Global Real Estate Securities Sustainable Fund S Acc GBP	1.50%
3 abrdn Global Short Dated Corporate Bond Fund S Acc Hedged GBP	0.98%
4 TSY INFL IX N/B 2.375% 01/15/2027	0.86%
5 TSY INFL IX N/B 1.125% 01/15/2033	0.61%
6 TSY INFL IX N/B 0.125% 01/15/2030	0.52%
7 1¼% Index-linked Treasury Gilt 2032	0.49%
8 TSY INFL IX N/B 0.5% 01/15/2028	0.46%
9 NETWORK RAIL INFRA FIN 1.75% 11/22/2027	0.45%
10 NEW ZEALAND GVT ILB 2.5% 09/20/2035	0.44%

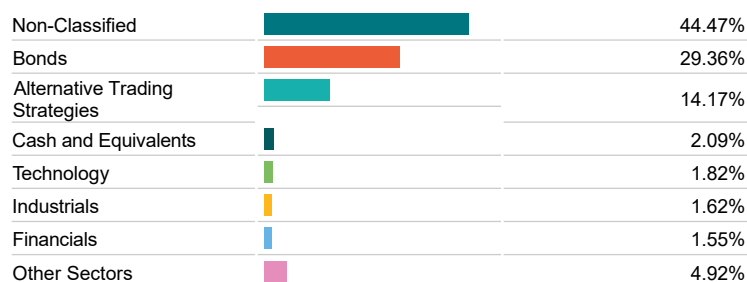
Asset Allocation



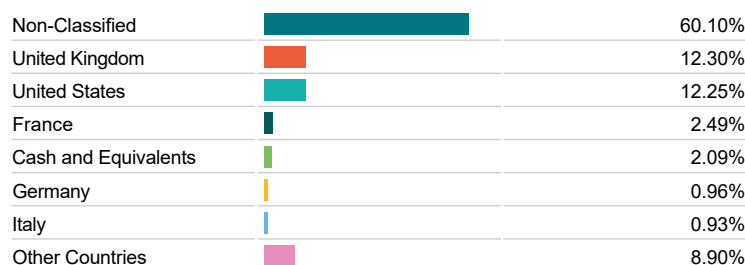
Regional Allocation



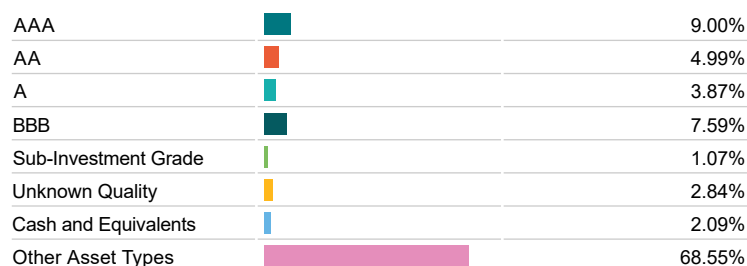
Sector Breakdown



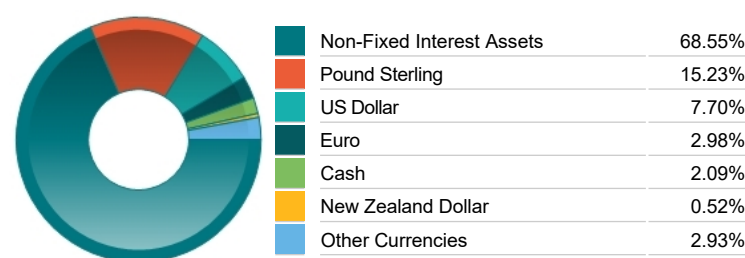
Top Country Breakdown



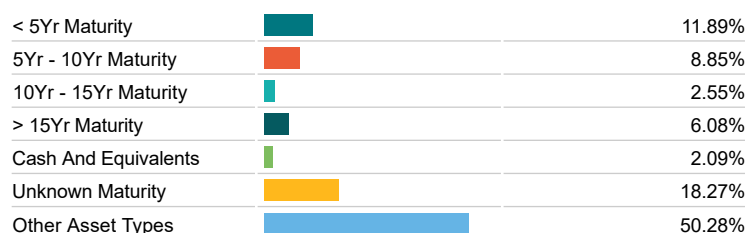
Fixed Interest Quality Profile



Fixed Interest Currencies



Fixed Interest Maturity Profile



Important Information

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