

Benchmark

Benchmark	IA UK Equity Income Sector Average
Benchmark Category	-
IA Sector	UK Equity Income

Identification Codes

Sedol Code	BGRLYK5
Mex Code	K8TOA
Isin Code	GB00BGRLYK57
Citi Code	PLF7

Fund Overview

Mid (30/08/2024)	143.55p
Historic yield	3.58%
Fund size (30/04/2023)	£162.58m
Number of holdings	53
Ongoing Charges	0.89%
Launch date	30/11/2018

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.89%

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	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	-

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	30 April
01 August	29 October

Aims

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

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

Performance Comparator: Investment Association UK Equity Income sector average.

The FTSE All Share Index (the "Index") is a representative index of the UK stock market.

The Investment Association UK Equity Income Sector (the "Sector") is a representative group of investment funds with a focus on UK equities with the aim of delivering a premium yield.

Performance



Discrete performance - to last month end

	31/08/19 to 31/08/20	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24
Fund	-4.4%	25.5%	-7.4%	4.0%	11.2%
Sector	-12.4%	31.3%	-2.7%	4.0%	18.2%
Rank	9/72	55/72	57/74	42/75	73/75
Quartile	1	4	4	3	4

Annualised performance

	Annualised		
	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	2.3%	5.1%	n/a
Sector	6.2%	6.6%	5.6%
Rank	61/74	59/72	n/a
Quartile	4	4	n/a

Fund Managers



Name: Charles Luke
Manager for: 8 years, 8 months

Ratings

FE Crown



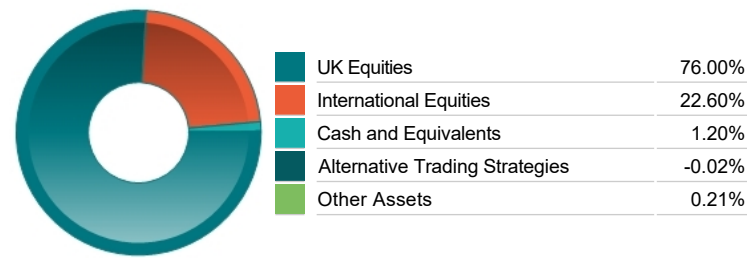
Group Details

Group name	abrdrn 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

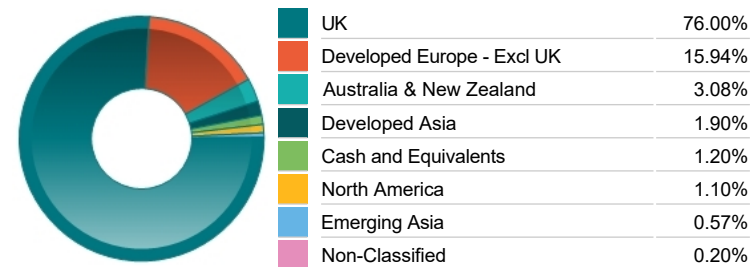
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	5.68%	Pharmaceuticals & Biotechnology	United Kingdom
2 RELX	5.15%	Media	United Kingdom
3 DIAGEO	5.05%	Beverages	United Kingdom
4 UNILEVER	4.85%	Personal Care, Drug & Grocery Stores	United Kingdom
5 BP	3.58%	Non-Renewable Energy	United Kingdom
6 TOTAL SE	3.33%	Non-Renewable Energy	France
7 SSE	3.12%	Electricity	United Kingdom
8 BHP GROUP	3.08%	Industrial Metals & Mining	Australia
9 LONDON STOCK EXCHANGE GROUP	2.86%	Finance & Credit Services	United Kingdom
10 COCA-COLA HBC AG	2.68%	Beverages	Switzerland

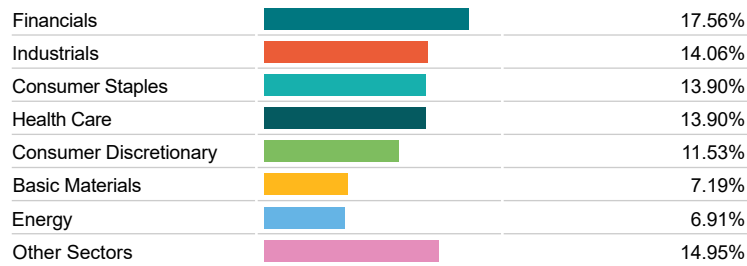
Asset Allocation



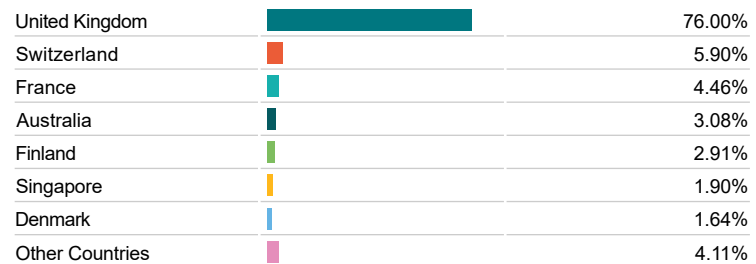
Regional Allocation



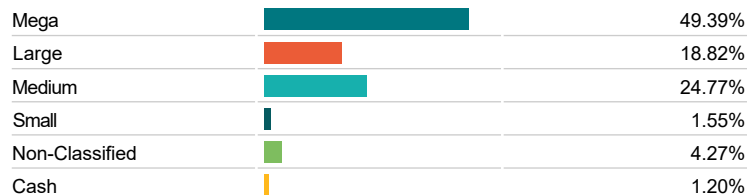
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

