

Benchmark

| | |
|--------------------|------------------|
| Benchmark | FTSE All Share |
| Benchmark Category | - |
| IA Sector | UK All Companies |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B6Y80X4 |
| Mex Code | STPLAT |
| Isin Code | GB00B6Y80X40 |
| Citi Code | 10G7 |

Fund Overview

| | |
|------------------------|------------|
| Mid (23/08/2024) | 129.30p |
| Historic yield | 2.73% |
| Fund size (31/05/2024) | £185.63m |
| Number of holdings | 52 |
| Ongoing Charges | 0.89% |
| Launch date | 17/05/2012 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.89% |

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 March | 30 April |

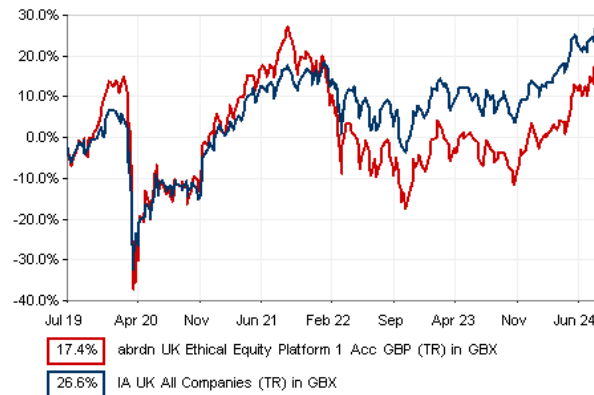
Aims

To generate growth over the long term (5 years or more) by investing in UK equities (company shares) which adhere to the abrdn UK Ethical Equity Investment Approach.

Performance Target: To achieve the return of the FTSE All-Share Index, plus 2% per annum over rolling five year periods (before charges). There is no certainty or promise that the Performance Target will be achieved.

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

Performance



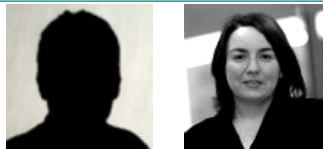
Discrete performance - to last month end

| | 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 | -15.1% | 40.2% | -17.4% | 0.7% | 18.6% |
| Sector | -14.4% | 32.3% | -4.5% | 3.0% | 13.8% |
| Rank | 106/211 | 44/217 | 203/223 | 163/228 | 31/229 |
| Quartile | 2 | 1 | 4 | 3 | 1 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/07/24 | 5 Years to 31/07/24 | 10 Years to 31/07/24 |
| Fund | -0.5% | 3.3% | 5.9% |
| Sector | 3.8% | 4.8% | 5.7% |
| Rank | 173/223 | 168/211 | 103/183 |
| Quartile | 4 | 4 | 3 |

Fund Managers



Name: Rebecca Maclean Lesley Duncan
 Manager for: 6 years, 4 months 20 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 |

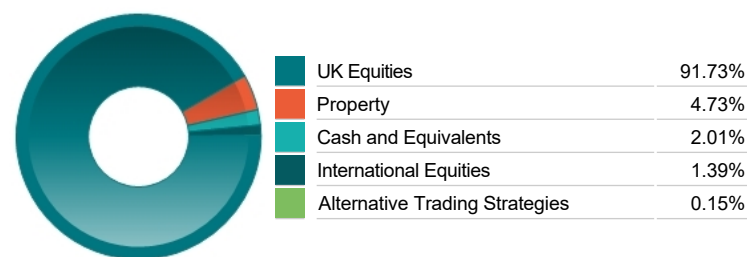
Important Information

- 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 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.

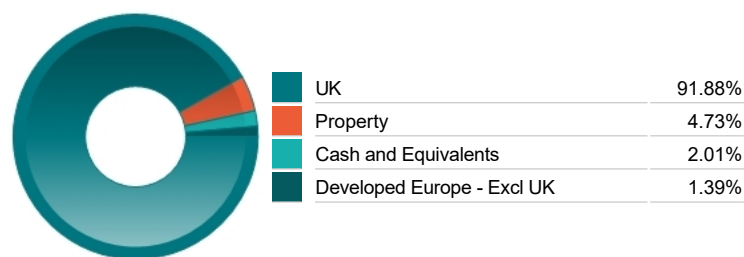
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--------------------------------|----------|---|---------------------------|
| 1 RELX | 4.51% | Media | United Kingdom |
| 2 LONDON STOCK EXCHANGE GROUP | 3.78% | Finance & Credit Services | United Kingdom |
| 3 KAINOS GROUP | 3.51% | Software & Computer Services | United Kingdom |
| 4 SSE | 3.29% | Electricity | United Kingdom |
| 5 HARGREAVES LANSDOWN | 3.26% | Investment Banking & Brokerage Services | United Kingdom |
| 6 ROYAL BANK OF SCOTLAND GROUP | 3.16% | Banks | United Kingdom |
| 7 TELECOM PLUS | 3.06% | Telecommunications Service Providers | United Kingdom |
| 8 GENUIT GROUP | 2.96% | Construction & Materials | United Kingdom |
| 9 SIRIUS REAL ESTATE LTD | 2.88% | Real Estate Investment Trusts | Direct Property and REITs |
| 10 OSB GROUP | 2.77% | Finance & Credit Services | United Kingdom |

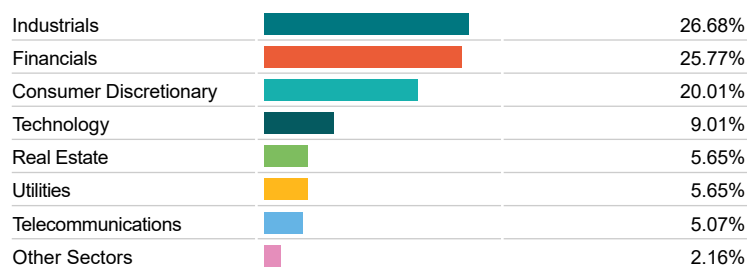
Asset Allocation



Regional Allocation



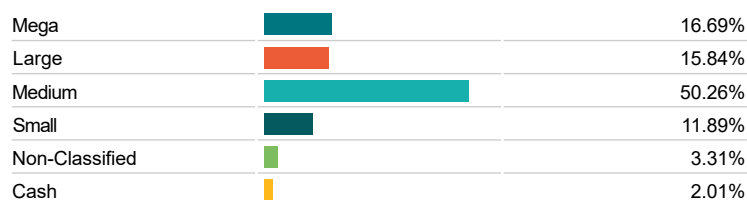
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Important Information

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