

abrdn Emerging Markets Equity Enhanced Index Fund



N Accumulation GBP

30 June 2024

Objective

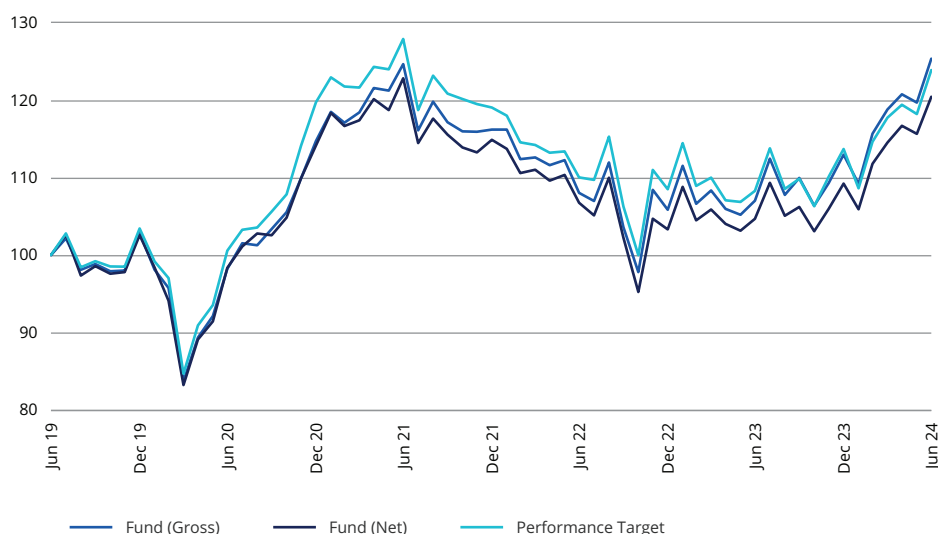
To generate growth over the long term (5 years or more) by investing in emerging markets equities (company shares).

Performance Target: To exceed the return of the MSCI Emerging Markets Index by 0.75% per annum over rolling three year periods (before charges). There is no certainty or promise that the Performance Target will be achieved. The MSCI Emerging Markets Index (the "Index") is a representative index of the collective stock markets across Emerging Markets.

Portfolio Securities

- The fund will invest at least 70% in emerging markets equities that make up the Index.
- The fund may also invest in other funds (including those managed by abrdn), cash and assets that can be turned into cash quickly, and to a small extent equities which do not make up the Index.

Performance



Cumulative and annualised performance (%)

	1 month	6 months	Year to date	1 year	3 years	5 years
Fund (Gross) (%)	4.74	10.97	10.97	17.14	0.19	4.62
Fund (Net) (%)	4.13	10.27	10.27	15.06	-0.65	3.79
Performance target (%)	4.80	8.97	8.97	14.41	-1.06	4.38

Discrete Annual Returns (%) - year to 30/6

	2024	2023	2022	2021	2020
Fund (Net) (%)	15.06	-1.95	-13.09	24.92	-1.65
Performance target (%)	14.41	-1.58	-13.99	27.21	0.57

Performance Data: Share Class N Acc

Fund (Net) Source: Lipper, Basis: Total Return, NAV to NAV, UK net income reinvested.

Fund (Gross) Source: abrdn, Basis: Total Return, Gross of fees.

Performance Target source: Lipper, Basis: close of business return, income reinvested, gross of expenses.

"Fund (Net)" refers to the actual unit price performance of the shareclass shown; "Fund(Gross)" adds back charges such as the annual management charge to present performance on the same basis as the performance target / performance comparator / portfolio constraining benchmark.

Fund Gross and Performance Target numbers are based on a valuation at close-of-business whereas Fund Net is based on prices at 12 noon.

Past performance is not a guide to future returns and future returns are not guaranteed.

Key facts

Fund manager (s)	Quantitative Index Solutions
Fund launch date	01 December 1995
Shareclass launch date	17 April 2019
Fund size	£96.1m
Number of holdings	630
Performance target	MSCI Emerging Markets Index +0.75%
Portfolio constraining benchmark	MSCI Emerging Markets Index
Entry charge (up to) ³	0.00%
Historic yield ²	2.66%
Annual management charge	0.10%
Ongoing charge figure ¹	0.30%
Ex-Dividend Dates	1 February
Payment Dates	31 March
Minimum initial investment	£ 1,000,000
Fund type	OEIC
Valuation point	12:00 (UK time)
Base currency	GBP
Sedol	BDFZ709
ISIN	GB00BDFZ7099
Citicode	Q5FX
Bloomberg	AGEMQNA LN
Domicile	United Kingdom

Risk and reward profile

Lower risk
Typically lower rewards

Higher risk
Typically higher rewards

1 2 3 4 5 6 7

This indicator reflects the volatility of the fund's share price over the last five years. See Key Investor Information Document (KIID) for details.

Key risks

- The value of investments and the income from them can fall and investors may get back less than the amount invested
- Equity Risk - The fund invests in equity and equity related securities. These are sensitive to variations in the stock markets which can be volatile and change substantially in short periods of time.

Investor Services

0345 113 69 66

www.aberdeenstandard.com

Management process

- The management team use their discretion (active management) to identify the investments they believe are most appropriate for the fund's objective.
- The management team uses numerical techniques to select investments, seeking to improve the level of return that can be achieved for a level of risk similar to that of the Index.
- Due to the nature of the management process, the fund's performance profile is not expected to deviate significantly from that of the Index over the longer term.

Top 10 Holdings (%)

	Fund	Benchmark
Taiwan Semiconductor Manufacturing Co Ltd	9.5	9.7
Samsung Electronics Co Ltd	4.0	4.2
Tencent Holdings Ltd	4.0	4.2
Alibaba Group Holding Ltd	1.8	1.9
SK Hynix Inc	1.3	1.2
Hon Hai Precision Industry Co Ltd	1.2	1.1
China Construction Bank Corp	1.2	0.9
ICICI Bank Ltd	1.1	1.0
Reliance Industries Ltd	1.1	1.5
PDD Holdings Inc	1.1	1.1
Assets in top ten holdings	26.3	26.8

Major Geographic Breakdown (%)

	Fund	Benchmark	Deviation
China	26.3	25.2	1.1
United Arab Emirates	2.2	1.1	1.1
Brazil	4.5	4.2	0.3
Korea (South)	12.3	12.2	0.2
Taiwan, Republic of China	19.2	19.3	0.0
South Africa	2.7	2.8	-0.1
Saudi Arabia	2.4	3.9	-1.5
India	17.1	19.2	-2.0
Other	11.1	12.2	-1.1
Cash	2.0	0.0	2.0

Source : abrdn 30/06/2024

Major Sector Breakdown (%)

	Fund	Benchmark	Deviation
Financials	23.0	21.9	1.1
Industrials	7.7	6.9	0.8
Consumer Discretionary	12.7	12.3	0.5
Information Technology	25.5	25.1	0.4
Energy	4.9	5.2	-0.3
Materials	6.3	6.9	-0.6
Communication Services	7.9	8.9	-1.0
Consumer Staples	3.4	5.2	-1.8
Other	6.4	7.6	-1.2
Cash	2.0	0.0	2.0

(c) Emerging Markets Risk - The fund may invest in emerging markets, where political, economic, legal and regulatory systems are less developed. As a result, investing in emerging markets may involve higher volatility and a greater risk of loss than investing in developed markets. In particular, where the fund invests in Variable Interest Entity (VIE) structures to gain exposure to industries with foreign ownership restrictions or invests in Chinese assets via Stock Connect / Bond Connect, there are additional operational risks, which are outlined in the prospectus.

(d) Derivatives Risk - The use of derivatives may involve additional liquidity, credit and counterparty risks. In some cases the risk of loss from derivatives may be increased where a small change in the value of the underlying investment may have a larger impact on the value of the derivative.

Risk stats

Alpha % (p.a.)	0.15
Beta	0.96
Information Ratio	1.13
R-Squared	0.99
Sharpe Ratio	-0.24
Tracking Error % (p.a.)	1.68

Source : abrdn. ^ Three year annualised.

Derivative usage

- Derivatives are linked to the value of other assets. In other words, they derive their price from one or more underlying asset.
- Where derivatives are used, this would typically be to maintain allocations to equities while meeting cash inflows or outflows. Where these are large relative to the size of the fund, derivative usage may be significant for limited periods of time.

To help you understand this fund and for a full explanation of risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website www.abrdn.com The Prospectus also contains a glossary of key terms used in this document.

¹The Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the Fund. It is made up of the Annual Management Charge (AMC) of 0.10% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the Fund. The Ongoing Charges figure can help you compare the annual operating expenses of different funds.

²The Historic Yield as at 31/05/2024 reflects distributions declared over the past twelve months as a percentage of the mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

³These are the maximum charges that we might take out of your money before it is invested. In some cases, the charges may be less and you should speak to your financial advisor about this.

The Fund's Authorised Corporate Director is abrdn Fund Managers Limited.

The fund is a sub-fund of abrdn OEIC VI, an authorised open-ended investment company (OEIC).

The information contained in this document should not be considered as an offer, solicitation or investment recommendation to deal in the shares of any securities or financial instruments. It is not intended for distribution or use by any person or entity who is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited.

Nothing herein constitutes investment, legal, tax or other advice and is not to be relied upon in making an investment or other decision. No recommendation is made, positive or otherwise, regarding individual securities mentioned. This is not an invitation to subscribe for shares in the fund and is by way of information only. Subscriptions will only be received and shares issued on the basis of the current Prospectus, relevant Key Investor Information Document (KIID) and Supplementary Information Document (SID) for The fund. These can be obtained free of charge from abrdn Fund Managers Limited, PO Box 9029, Chelmsford, CM99 2WJ or available on www.abrdn.com

Any data contained herein which is attributed to a third party ("Third Party Data") is the property of (a) third party supplier(s) (the "Owner") and is licensed for use by abrdn*. Third Party Data may not be copied or distributed. Third Party Data is provided "as is" and is not warranted to be accurate, complete or timely. To the extent permitted by applicable law, none of the Owner, abrdn* or any other third party (including any third party involved in providing and/or compiling Third Party Data) shall have any liability for Third Party Data or for any use made of Third Party Data. Neither the Owner nor any other third party sponsors, endorses or promotes The fund or product to which Third Party Data relates.

* abrdn means the relevant member of abrdn group, being abrdn plc together with its subsidiaries, subsidiary undertakings and associated companies (whether direct or indirect) from time to time.

The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis, should not be taken as an indication or guarantee of any future performance analysis forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI" Parties) expressly disclaims all warranties (including without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages (www.msci.com).

United Kingdom (UK): Issued by abrdn Fund Managers Limited, registered in England and Wales (740118) at 280 Bishopsgate, London EC2M 4AG . Authorised and regulated by the Financial Conduct Authority in the UK.