

abrdn MyFolio Core III Institutional Fixed Acc GBP

What is the Fund's objective?

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 Core range, which offers five funds with different expected combinations of investment risk and return. The fund is risk level III, which aims to be the middle 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 45-75% 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.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
abrdn MyFolio Core III Institutional Fixed Acc GBP	+6.1	+10.4	+14.5	+29.0	+28.5
IA Volatility Managed	+4.6	+9.1	+12.7	+31.2	+32.9

Sector	IA Volatility Managed
Asset Class	Mixed Asset
Launch Date	22-Sep-2010
Fund Size	£571.5m / \$768.5m (27-Feb-2026)
Fund Manager	Katie Trowsdale Robert Bowie

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	60

Investment Details

Initial Charge	n/a
Annual Charges	0.61%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500,000,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 02, Apr 02, Jul 01 (Final), Oct 02

Prices

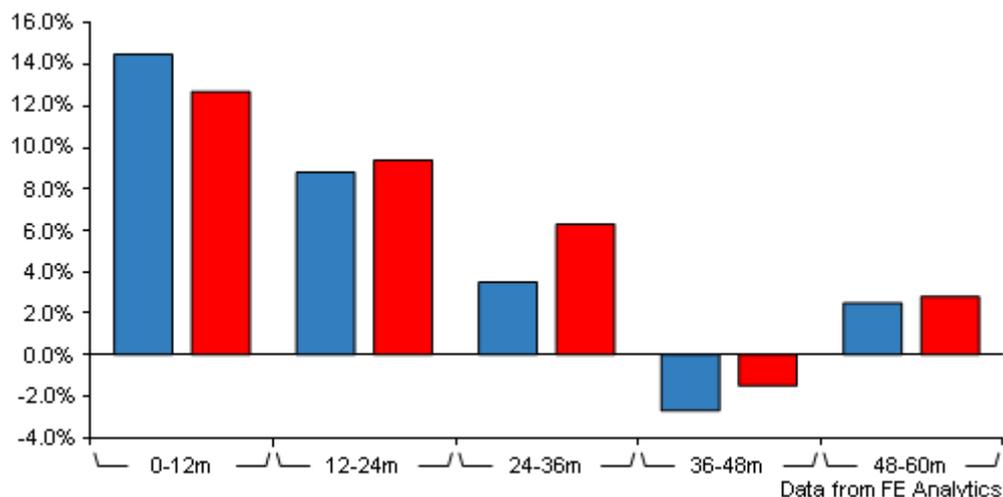
Unit Type	ACC
Mid	120.20(GBX)
Price Date	27 Feb 2026
Yield	1.81

Codes

Citicode	KRY5
SEDOL	B53X7B0
ISIN	GB00B53X7B00

abrdn MyFolio Core III Institutional Fixed Acc GBP

Discrete Performance

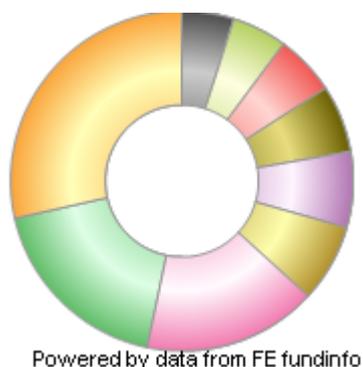


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
abrdn MyFolio Core III Institutional Fixed Acc GBP	+14.5	+8.8	+3.5	-2.7	+2.5
IA Volatility Managed	+12.7	+9.4	+6.3	-1.5	+2.8

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Asset Allocation (31 Jan 2026)

Rank	Asset Classes	%
1	Other	28.50
2	US Equities	18.20
3	UK Equities	16.40
4	Asia Pacific Equities	7.40
5	Emerging Market Local Currency Bonds	7.20
6	Global High Yield Bonds	6.40
7	Global Government Bonds	5.70
8	Sterling Corporate Bonds	5.20
9	European Equities	4.90



Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	abrdn UK All Share Tracker Fund Class X Net Acc	8.20
2	abrdn American Equity Tracker Fund X Acc	7.90
3	abrdn American Equity Enhanced Index Fund X Acc	6.90
4	abrdn Global High Yield Bond Fund Z Acc Hedged GBP	6.40
5	abrdn Global Government Bond Tracker Fund X Acc	5.70
6	abrdn Emerging Market Local Currency Debt Fund Z Acc GBP	5.10

Contact Details

Address abrdn Fund Managers Limited,
280 Bishopsgate, London,
EC2M 4AG

Telephone numbers 0345 113 69 66 (Main Number)

Website www.aberdeeninvestments.com

abrdn MyFolio Core III Institutional Fixed Acc GBP

Rank	Largest Holdings	%
7	abrdn UK Equity Enhanced Index Fund X Acc	4.50
8	abrdn Sterling Corporate Bond Fund Z Acc	3.90
9	abrdn Global Infrastructure Equity Fund - ZC Acc GBP	3.80
10	L&G S&P 500 US Equal Weight Index Fund (C) - Accumulation	3.50