

abrdn Strategic Bond I Acc

What is the Fund's objective?

To generate income and some growth over the long term (5 years or more) by investing in government and corporate bonds issued anywhere in the world. Performance Target: To be top quartile within the fund's peer group, defined as the Investment Association Sterling Strategic Bond Sector over rolling five-year periods (after charges). There is no certainty or promise that the Performance Target will be achieved. The Investment Association Sterling Strategic Bond Sector (the "Sector") is a representative group of funds with flexibility to invest across the fixed income universe.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ abrdn Strategic Bond I Acc	+2.6	+5.7	+8.8	+23.8	+11.5
■ IA Sterling Strategic Bond	+1.9	+4.1	+6.8	+20.8	+11.2
Rank within sector	15 / 87	7 / 87	12 / 85	27 / 78	37 / 70
Quartile	1	1	1	2	3

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	11-Sep-2015
Fund Size	£146.3m / \$197.0m (27-Feb-2026)
Fund Manager	Luke Hickmore Jamie Irvine

How does FE fundinfo rate this fund?

Alpha Manager Rating Jamie Irvine

FE fundinfo Crown Rating ★★★★★

Risk Score 35

Investment Details

Initial Charge	n/a
Annual Charges	0.50%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 50,000
Dividend Policy	Feb 01, May 01, Aug 01 (Final), Nov 01

Prices

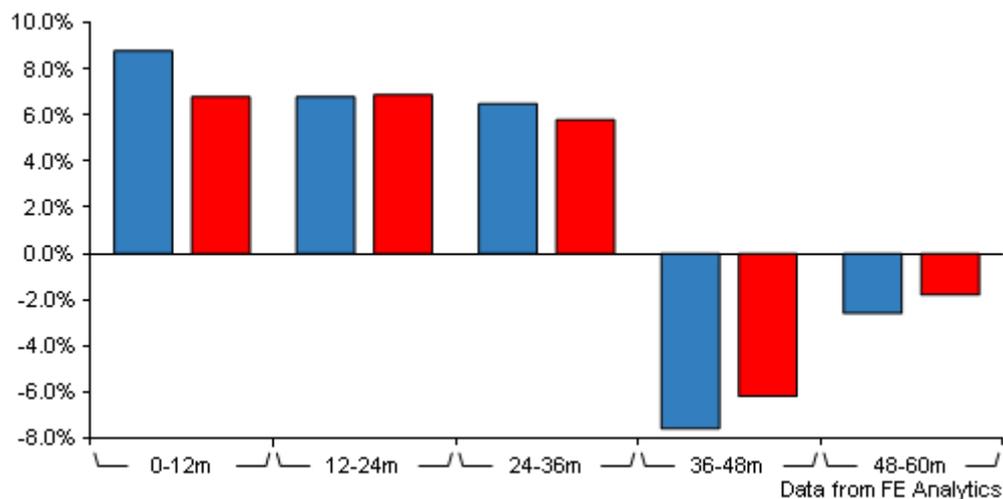
Unit Type	ACC
Mid	199.54(GBX)
Price Date	27 Feb 2026
Yield	4.70

Codes

Citicode	MOZG
SEDOL	BWK27Z3
ISIN	GB00BWK27Z36

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
abrdr Strategic Bond I Acc	+8.8	+6.8	+6.5	-7.6	-2.6
IA Sterling Strategic Bond	+6.8	+6.9	+5.8	-6.2	-1.8
Rank within sector	12 / 85	44 / 80	38 / 78	48 / 76	49 / 70
Quartile	1	3	2	3	3

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).

Contact Details

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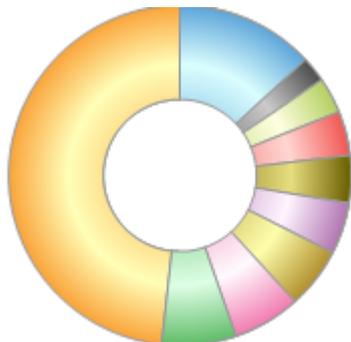
Telephone numbers 0345 113 69 66 (Main Number)

Website www.aberdeeninvestments.com

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Asset Allocation (30 Jan 2026)

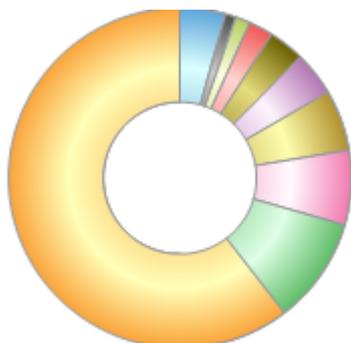
Rank	Asset Classes	%
1	UK Corporate Fixed Interest	48.31
2	UK Gilts	7.00
3	Mutual Funds	6.40
4	French Corporate Fixed Interest	5.79
5	Cash & Cash Equivalents	4.92
6	US Corporate Fixed Interest	4.50
7	German Corporate Fixed Interest	4.20
8	Canadian Corporate Fixed Interest	3.41
9	US Government Fixed Interest	2.38
10	Others	13.09



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Regional Breakdown (30 Jan 2026)

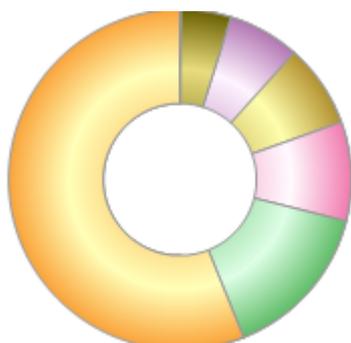
Rank	Regions	%
1	UK	60.48
2	Luxembourg	10.06
3	USA	7.10
4	France	5.79
5	Germany	4.22
6	Canada	3.41
7	Japan	2.28
8	Spain	1.36
9	Switzerland	1.01
10	Others	4.29



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	BBB	56.00
2	BB	15.00
3	AA	9.40
4	A	7.90
5	N/R	6.80
6	B	4.70
7	CCC	0.10



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	UK (Govt of) 1.5% 2053	7.50
2	Barclays 9.25% Perp	2.70

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Rank	Largest Holdings	%
3	United States of America (Govt of) 2.375% 2055	2.50
4	Japan (30 Year Issue) 2.4% 2055	2.30
5	Rothesay Life 4.9% 2034	2.10
6	Anglian Water Osprey Fin 6.7% 2031	2.00
7	Pinewood Finco 6% 2030	1.90
8	Societe Generale 3.875% 2035	1.90
9	Channel Link 3.043% 2029	1.80
10	Marstons Issuer 5.1774% 2032	1.70