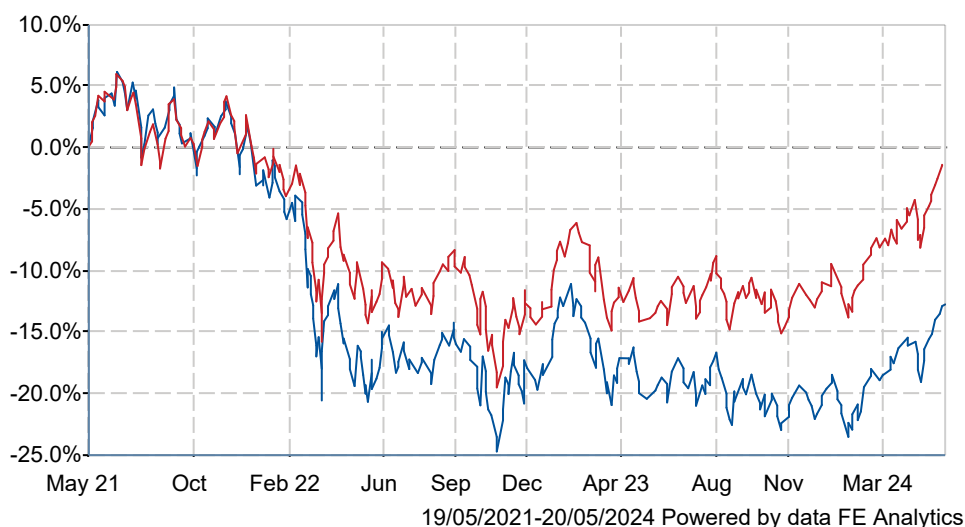


abrdn Emerging Markets Equity I Acc

What is the Fund's objective?

To generate growth over the long term (5 years or more) by investing in emerging markets equities (company shares). Performance Target: To achieve the return of the MSCI Emerging Markets Index, plus 3% per annum over three rolling year periods (before charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. The ACD believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the index.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
abrdn Emerging Markets Equity I Acc	+6.6	+8.9	+8.9	-12.0	+13.7
IA Global Emerging Markets	+7.5	+10.8	+13.2	-1.6	+23.6
Rank within sector	117 / 168	129 / 168	137 / 166	128 / 152	111 / 132
Quartile	3	4	4	4	4

Fund Information

Sector	IA Global Emerging Markets
Asset Class	Equity
Launch Date	16-Mar-1987
Fund Size	£625.0m / \$794.0m (17-May-2024)
Fund Manager	Global Emerging Markets Equity

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	114

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 50,000
Dividend Policy	Aug 01 (Final)

Prices

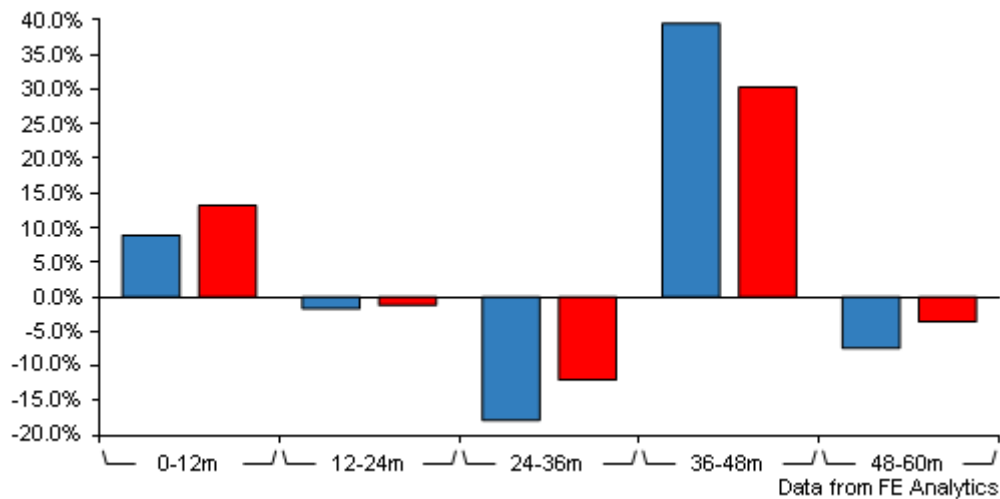
Unit Type	ACC
Mid	874.71(GBX)
Price Date	20 May 2024
Yield	1.30

Codes

Citicode	ZY91
SEDOL	3322756
ISIN	GB0033227561

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> abrdn Emerging Markets Equity I Acc	+8.9	-1.7	-17.8	+39.5	-7.4
<div></div> IA Global Emerging Markets	+13.2	-1.2	-12.0	+30.3	-3.6
Rank within sector	137 / 166	67 / 160	119 / 152	23 / 138	89 / 132
Quartile	4	2	4	1	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

Address Aberdeen Standard Fund Managers Limited, Bow Bells House, 1 Bread Street, London, EC4M 9HH

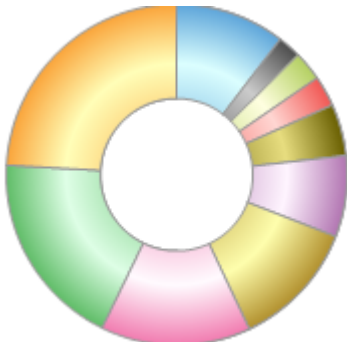
Telephone numbers 0345 113 6966 (Main Number)

Website www.aberdeenstandard.com

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Asset Allocation (30 Apr 2024)

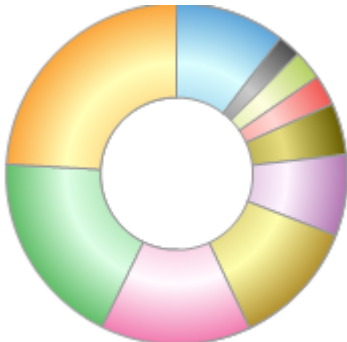
Rank	Asset Classes	%
1	Chinese Equities	24.06
2	Indian Equities	18.71
3	Taiwanese Equities	14.24
4	South Korean Equities	12.10
5	Mexican Equities	7.74
6	Brazilian Equities	4.87
7	Indonesian Equities	2.93
8	Dutch Equities	2.78
9	Saudi Arabian Equities	2.21
10	Others	10.36



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Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	China	24.06
2	India	18.71
3	Taiwan	14.24
4	Korea	12.10
5	Mexico	7.74
6	Brazil	4.87
7	Indonesia	2.93
8	Netherlands	2.78
9	Saudi Arabia	2.21
10	Others	10.36



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Information Technology	26.99
2	Financials	20.17
3	Consumer Discretionary	12.41
4	Industrials	8.98
5	Communications	8.91
6	Consumer Staples	6.03
7	Materials	5.21
8	Energy	3.78
9	Utilities	2.71
10	Others	4.81



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Top Holdings (29 Mar 2024)

Rank	Largest Holdings	%
1	Taiwan Semiconductor Manufacturing	9.67
2	Samsung Electronic	7.25

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Rank	Largest Holdings	%
3	Tencent	5.72
4	Alibaba Group Holding	3.61
5	HDFC Bank	2.51
6	Power Grid Corp of India	2.44
7	SBI Llife Insurance	2.35
8	Southern Copper	2.01
9	JSC Kaspi.Kz	2.01
10	Totalenergies	1.98