



Stan Life abrdn UK Ethical Equity Institutional Pn

Fund objective

To provide capital appreciation. It is intended that income will not be a prime consideration. The Fund invests in an actively managed portfolio of UK equities and any income received will be automatically re-invested for maximum capital growth. The Fund will only invest in companies that meet certain ethical criteria.

Detailed fund information

Unit name Stan Life abrdn UK Ethical Equity Institutional Pn

FE fundinfo Crown Rating Low risk

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 27-Jun-2007

Fund size (as at 31-Mar-2022) £26.6m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 253.89

Initial charge n/a

Annual charge 0.40%

Codes

Citicode ACF8

ISIN

Management information

Fund manager Ian Hewett

Start date 01-Feb-2018

Fund manager Rebecca Maclean

Start date 01-Feb-2018

Address Standard Life House, 30 Lothian Road, Edinburgh

Website www.standardlife.com

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Stan Life abrdn UK Ethical Equity Institutional Pn	+7.0	+9.7	+15.6	+11.7	-1.1	+12.2
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Stan Life abrdn UK Ethical Equity Institutional Pn	+7.0	+11.4	-21.2	+15.6	-8.0	+33.2
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.





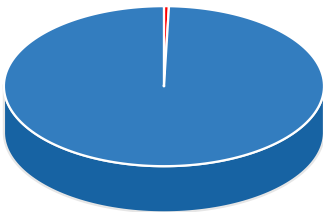
■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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

Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A 	1	UK Equities	99.5
B 	2	Cash	0.5

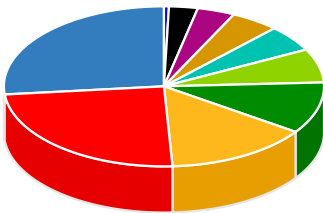


Regional breakdown

No Breakdown Data available

Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Financials	26.6
B 	2	Industrials	24.2
C 	3	Information Technology	14.5
D 	4	Consumer Discretionary	10.4
E 	5	Utilities	6.8
F 	6	Real Estate	5.3
G 	7	Communication Services	4.9
H 	8	Materials	3.8
I 	9	Other	2.9
J 	10	Cash	0.5



Top ten holdings

Rank	Holding	% of Fund (29.03.2024)
1	RELX	4.8
2	Natwest Group	3.6
3	Sirius Real Estate	3.5
4	Scottish & Southern Energy	3.3
5	Softcat	3.3
6	Ashtead Group	3.2
7	Kainos	3.1
8	Polypipe	3.1
9	Lloyds Bank	3.0
10	London Stock Exchange	2.9

