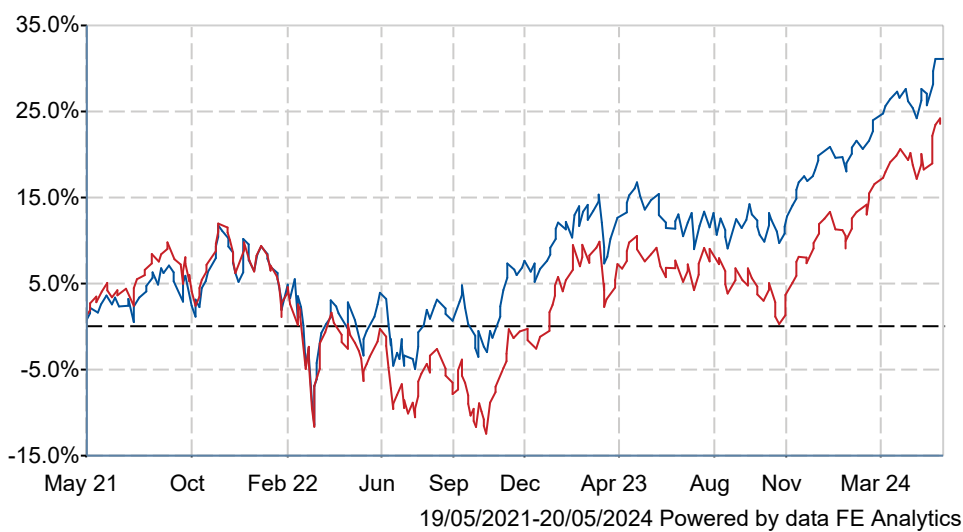


abrdn Europe ex UK Income Equity Platform 1 Acc GBP

What is the Fund's objective?

To generate income and some growth over the long term (5 years or more) by investing in European equities (company shares). Performance Target: To deliver a yield greater than that of the FTSE World Europe ex UK Index over a rolling five year period (before charges) and achieve a return in excess of the FTSE World Europe ex UK Index over a rolling five year period (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 Europe ex UK Income Equity Platform 1 Acc GBP	+6.9	+11.8	+14.0	+29.6	+64.3
IA Europe Excluding UK	+7.0	+14.0	+13.2	+22.8	+56.3
Rank within sector	88 / 143	123 / 143	81 / 143	36 / 136	33 / 129
Quartile	3	4	3	2	1

Fund Information

Sector	IA Europe Excluding UK
Asset Class	Equity
Launch Date	03-Apr-2009
Fund Size	£360.6m / \$458.1m (26-Apr-2024)
Fund Manager	Stuart Brown

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	98

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 50,000
Dividend Policy	Feb 28 (Final), May 31, Aug 31, Nov 30

Prices

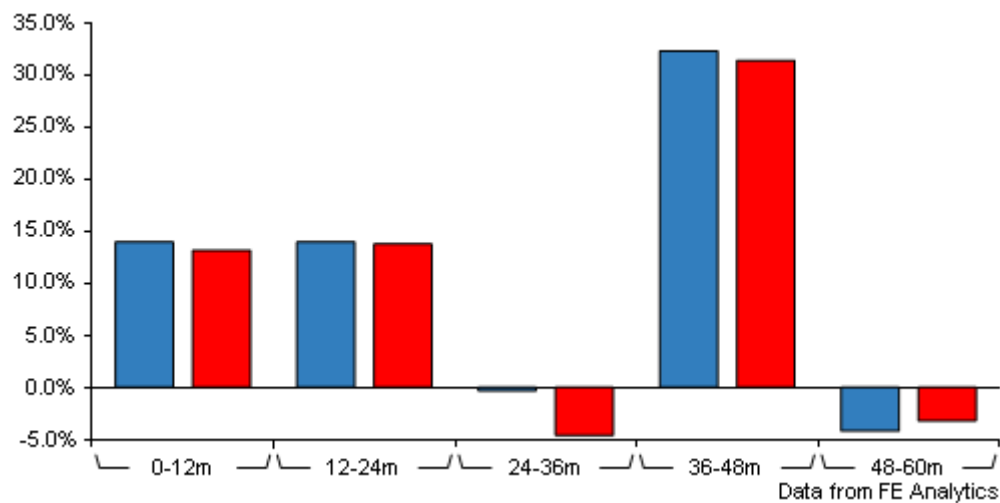
Unit Type	ACC
Mid	165.50(GBX)
Price Date	20 May 2024
Yield	2.56

Codes

Citicode	10FU
SEDOL	B7LG0W7
ISIN	GB00B7LG0W70

abrdn Europe ex UK Income Equity Platform 1 Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
abrdn Europe ex UK					
Income Equity Platform 1 Acc GBP	+14.0	+14.0	-0.3	+32.4	-4.2
IA Europe Excluding UK	+13.2	+13.8	-4.6	+31.5	-3.2
Rank within sector	81 / 143	60 / 142	23 / 136	106 / 131	33 / 129
Quartile	3	2	1	4	1

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

abrdn Europe ex UK Income Equity Platform 1 Acc GBP

Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	French Equities	22.30
2	German Equities	15.50
3	Dutch Equities	14.70
4	US Equities	8.30
5	Danish Equities	8.00
6	Global Equities	7.80
7	Italian Equities	7.30
8	Swiss Equities	7.20
9	Spanish Equities	6.00
10	Money Market	2.90



Powered by data from FE fundinfo

Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	France	22.30
2	Germany	15.50
3	Netherlands	14.70
4	United States of America	8.30
5	Denmark	8.00
6	Other	7.80
7	Italy	7.30
8	Switzerland	7.20
9	Spain	6.00
10	Cash	2.90



Powered by data from FE fundinfo

Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Financials	17.20
2	Industrials	14.90
3	Health Care	13.50
4	Consumer Discretionary	11.80
5	Information Technology	10.20
6	Utilities	9.30
7	Communication Services	7.10
8	Other	7.00
9	Energy	6.10
10	Cash	2.90



Powered by data from FE fundinfo

Top Holdings (29 Mar 2024)

Rank	Largest Holdings	%
1	NOVO NORDISK A/S-B	5.74
2	SAP	4.41

abrdrn Europe ex UK Income Equity Platform 1 Acc GBP

Rank	Largest Holdings	%
3	ASML	4.30
4	Totalenergies	4.05
5	Novartis	3.97
6	Deutsche Telekom	3.71
7	Inditex	3.69
8	Intesa Sanpaolo	3.43
9	Schneider Electric	3.36
10	Wolters Kluwer	3.33