

Stan Life abrdn Global Equity

Fund objective

To generate growth over the long term (5 years or more) by investing in equities (company shares) worldwide.

Performance Target: To achieve the return of the MSCI AC World Index plus 3% per annum over rolling three years 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.

Detailed fund information

Unit name Stan Life abrdn Global Equity

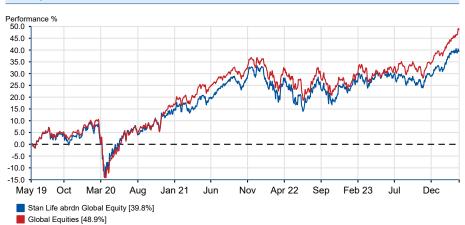
FE fundinfo Crown Rating

Sector	Global Equities
Domicile	United Kingdom
Fund currency	GBX
Unit currency	GBX
Launch date	12-Dec-2012
Fund size (as at 31-De	c-2023) £0.6m
Primary asset class	Equity
Inc / Acc	Accumulating
Price and charges	
Mid price (as at 27-Mar	-2024) GBX 204.45
Initial charge	n/a
Annual charge	2.10%
Codes	
Citicode	GPFT
ISIN	GB00B833XN56

Management information				
Fund manager	Samantha Fitzpartick			
Start date	01-Mar-2001			
Fund manager	Martin Connaghan			
Start date	19-Mar-2001			
Address	Standard Life House, 30 Lothian Road, Edinburgh			
Website	www.standardlife.com			

Past performance overview fund vs. sector

(0/)



17/05/2019 - 27/03/2024 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Stan Life abrdn Global Equity	+4.7	+0.8	+7.5	+7.5	+18.0	+39.8
Global Equities	+8.6	+5.2	+12.5	+15.2	+23.8	+51.9

Discrete performance (%)

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	YTD	2023	2022	2021	2020	2019
Stan Life abrdn Global Equity	+4.7	+8.0	-6.9	+16.0	+8.2	+14.8
Global Equities	+8.6	+11.6	-8.1	+16.6	+8.9	+18.6

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.

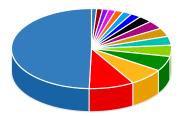


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

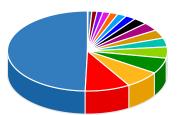
Stan Life abrdn Global Equity

Asset	allocation			
Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	American Equity	49.5	(49.7)
В	2(2)	French Equities	9.1	(9.0)
С	3(3)	Dutch Equities	7.1	(7.9)
D	4(4)	UK Equities	6.1	(5.7)
E	5(5)	Hong Kong Equities	4.5	(4.0)
F	6(6)	Taiwanese Equities	3.6	(3.5)
G	7(8)	Danish Equities	3.5	(3.4)
Н	8(7)	Japanese Equities	3.4	(3.5)
	9(9)	Singapore Equities	2.8	(2.6)
J	10(11)	Swedish Equities	2.1	(1.9)
K 🗾	11(10)	Swiss Equities	1.8	(2.0)
L	12(14)	Indian Equities	1.6	(1.5)
M	13(13)	Mexican Equities	1.5	(1.5)
Ν	14(15)	Brazilian Equities	1.2	(1.3)
0	15(12)	Money Market	1.2	(1.5)
P	16(16)	Asia Pacific Property Shares	1.1	(1.1)



Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	USA	49.5	(49.7)
В	2(2)	France	9.1	(9.0)
С	3(3)	Netherlands	7.1	(7.9)
D	4(4)	UK	6.4	(6.0)
E	5(5)	Hong Kong	4.5	(4.0)
F 📕	6(6)	Taiwan	3.6	(3.5)
G	7(8)	Denmark	3.5	(3.4)
H 📕	8(7)	Japan	3.4	(3.5)
	9(9)	Singapore	2.8	(2.6)
J	10(11)	Sweden	2.1	(1.9)
K	11(10)	Switzerland	1.8	(2.0)
L 📕	12(13)	India	1.6	(1.5)
M	13(12)	Mexico	1.5	(1.5)
Ν	14(14)	Brazil	1.2	(1.3)
0	15(16)	Australia	1.1	(1.1)
P	16(15)	Luxembourg	0.8	(1.1)
Q	17(17)	Cash & Cash Equivalents	0.1	(0.1)



Sector breakdown

Кеу	Rank	Sector	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	Financials	19.2	(19.3)
В	2(2)	Consumer Staples	18.4	(18.5)
С	3(3)	Health Care	16.8	(16.3)
D	4(4)	Information Technology	15.0	(15.5)
E	5(5)	Consumer Discretionary	10.3	(10.5)
F 📕	6(6)	Industrials	9.7	(9.2)
G	7(7)	Materials	3.4	(3.5)
Н	8(8)	Communications	2.8	(2.5)
	9(9)	Energy	2.3	(2.1)
J	10(10)	Others	1.2	(1.5)
K 📕	11(11)	Real Estate	1.1	(1.1)



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Top ten holdings				
Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)	
1(1)	Microsoft Corp	4.5	4.7	
2(3)	Boston Scientific Corp	3.6	3.3	
3(5)	AstraZeneca PLC	3.6	3.1	
4(2)	Taiwan Semiconductor Manufacturing Co Ltd	3.6	3.6	
5(4)	Amazon.com Inc	3.2	3.2	
6(8)	Tetra Tech Inc	3.1	2.8	
7(7)	Schneider Electric SE	3.1	2.9	
8(-)	AIA Group Ltd	2.9	-	
9(-)	Oversea-Chinese Banking Corp Ltd	2.8	-	
10(-)	Alphabet Inc	2.8	-	



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