



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-Dec-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



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 (%)

	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.



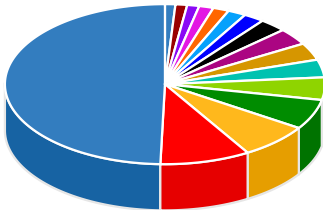
■ Fund

20/05/2021 - 27/03/2024 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.

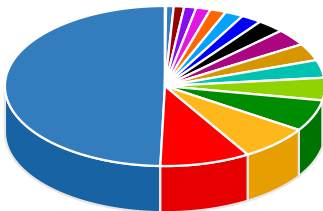
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	American Equity	49.5	(49.7)
B	2(2)	French Equities	9.1	(9.0)
C	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)
H	8(7)	Japanese Equities	3.4	(3.5)
I	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)
N	14(15)	Brazilian Equities	1.2	(1.3)
O	15(12)	Money Market	1.2	(1.5)
P	16(16)	Asia Pacific Property Shares	1.1	(1.1)



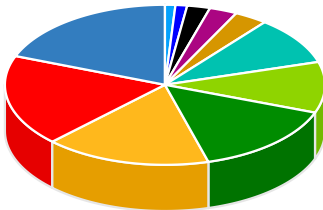
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	USA	49.5	(49.7)
B	2(2)	France	9.1	(9.0)
C	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)
I	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)
N	14(14)	Brazil	1.2	(1.3)
O	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

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (29.03.2024)
A	1(1)	Financials	19.2	(19.3)
B	2(2)	Consumer Staples	18.4	(18.5)
C	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)
H	8(8)	Communications	2.8	(2.5)
I	9(9)	Energy	2.3	(2.1)
J	10(10)	Others	1.2	(1.5)
K	11(11)	Real Estate	1.1	(1.1)



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(-)	AlA Group Ltd	2.9	-
9(-)	Oversea-Chinese Banking Corp Ltd	2.8	-
10(-)	Alphabet Inc	2.8	-