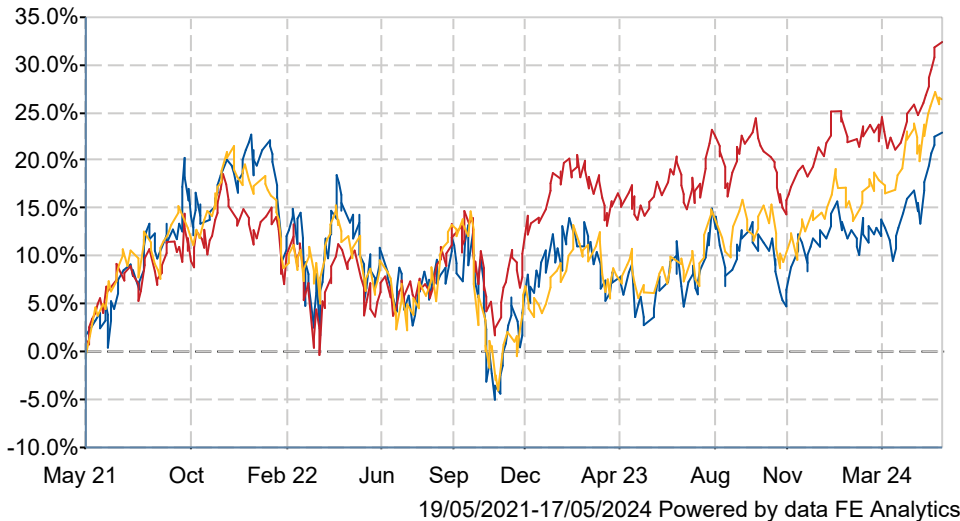





abrdn Asia Focus Plc Ord 25p

What is the Fund's objective?

To maximise total return to Shareholders over the long term from a portfolio of smaller quoted companies (with a market capitalisation of up to approximately US\$1 billion at time of investment) in the economies of Asia and Australasia, excluding Japan.

Cumulative Performance



		3m	6m	1yr	3yrs	5yrs
	abrdn Asia Focus Plc Ord 25p	+8.2	+9.5	+17.6	+23.4	+51.7
	Asia Pacific Smaller Companies	+6.6	+11.0	+14.1	+32.1	+51.8
	NAV	+7.2	+12.7	+19.6	+27.6	+56.5
	Rank within sector	2 / 3	3 / 3	1 / 3	3 / 3	1 / 3
	Quartile	2	4	1	4	1

Fund Information

Sector	Asia Pacific Smaller Companies
Asset Class	Equity
Launch Date	01-Oct-1995
Fund Size	£436.8m / \$554.9m (17-May-2024)
Fund Manager	Flavia Cheong Gabriel Sacks Xin Yao Ng

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
AFI	NO
Risk Score	132

Investment Details

Initial Charge	n/a
Annual Charges	1.00%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

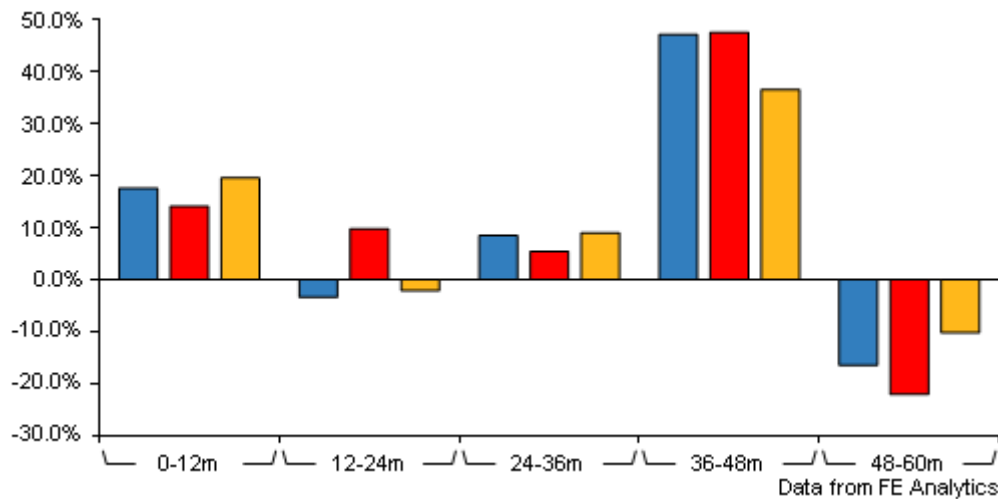
An annual fee of 1.2% of the NAV of the Company valued and paid monthly in arrears. The agreement is terminable on one years' notice.

Prices

Unit Type	ACC
Mid	284.00(GBX)
Price Date	17 May 2024
Yield	1.13
Discount	-14.32
Diluted NAV	
- Estimate	331.48
- Last Published	331.48 (16-May-2024)

abrdn Asia Focus Plc Ord 25p

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
abrdn Asia Focus Plc Ord 25p	+17.6	-3.4	+8.5	+47.2	-16.5
Asia Pacific Smaller Companies	+14.1	+9.8	+5.4	+47.6	-22.1
NAV	+19.6	-2.1	+9.0	+36.6	-10.2
Rank within sector	1 / 3	3 / 3	2 / 3	2 / 3	1 / 3
Quartile	1	4	2	2	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Codes

Citicode	MJ06
SEDOL	BMF19B5
ISIN	GB00BMF19B58
TIDM	AAS

Contact Details

Address	abrdn Investment Trusts, PO Box 11020, Chelmsford, Essex, CM99 2DB
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Website	www.invttrusts.co.uk/
Email	inv.trusts@abrdn.com

abrdn Asia Focus Plc Ord 25p

Asset Allocation (31 Mar 2024)

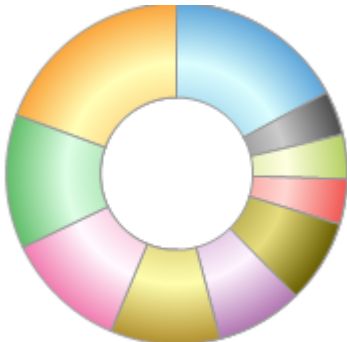
Rank	Asset Classes	%
1	India Equities	19.40
2	Taiwan Equities	12.70
3	Indonesia Equities	11.60
4	Asia Pacific Emerging Equities	11.50
5	China Equities	10.40
6	Korea Equities	7.90
7	Thailand Equities	4.30
8	Malaysia Equities	4.20
9	Philippines Equities	4.20
10	Others	13.80



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Regional Breakdown (31 Mar 2024)

Rank	Regions	%
1	India	19.40
2	Taiwan	12.70
3	Indonesia	11.60
4	China	10.40
5	Vietnam	8.20
6	Korea	7.90
7	Thailand	4.30
8	Malaysia	4.20
9	Philippines	4.20
10	Others	17.10



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	FPT Corp	4.00
2	Park Systems	3.90
3	Bank OCBC Nisp	3.90
4	AKR Corp	3.80
5	Cyient	3.70
6	Aegis Logistics	3.50
7	Taiwan Union Technology	3.40
8	John Keells	3.20
9	Leeno Industrial	3.00
10	Nam Long Group	2.70