

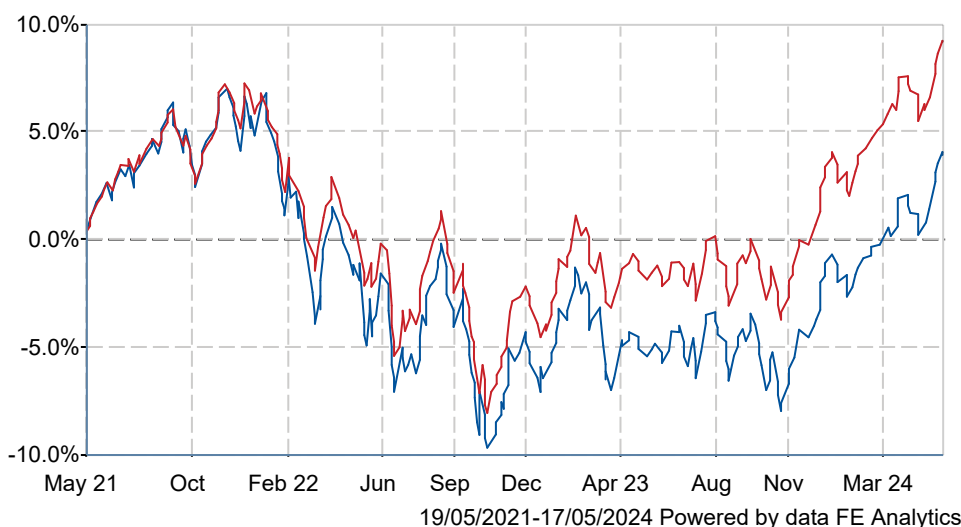
# abrdn MyFolio Managed III Platform 1

## Acc GBP

### What is the Fund's objective?

To generate growth over the long term (5 years or more) while being managed to a defined level of risk. The fund is part of the MyFolio Managed range, which offers five funds with different expected combinations of investment risk and return. The fund is risk level III, which aims to be the middle risk fund in this range. Risk Target: The defined level of risk referred to above that the management team is targeting is within the range of 45-75% of world stock markets (represented by the MSCI World Index), over 10 years. There is no certainty or promise that this target will be achieved. The Risk Target has been chosen as it represents a risk range which is appropriate for the fund. Performance Comparator: For comparison purposes, investors can compare the fund's long term performance to a basket of assets (before charges) with a risk profile at the lower range of the Risk Target stated above (i.e. 45% of world stock markets), which is considered appropriate given the investment policy and Risk Target of the fund. This basket is composed 15% FTSE All-Share Index, 30% MSCI World ex UK Index and 55% SONIA Index.

### Cumulative Performance



		3m	6m	1yr	3yrs	5yrs
<span style="color: blue;">■</span>	abrdn MyFolio Managed III Platform 1 Acc GBP	+4.3	+8.4	+9.5	+3.7	+16.6
<span style="color: red;">■</span>	IA Volatility Managed	+4.3	+9.0	+10.8	+8.9	+23.8

### Fund Information

Sector	IA Volatility Managed
Asset Class	Mixed Asset
Launch Date	22-Sep-2010
Fund Size	£2,744.4m / \$3,486.5m (17-May-2024)
Fund Manager	Katie Trowsdale Robert Bowie

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	<span style="background-color: #0070C0; color: white; padding: 2px 5px;">★★★★★</span>
AFI	NO
Risk Score	<span style="background-color: #0070C0; color: white; padding: 2px 5px;">67</span>

### Investment Details

Initial Charge	0.00%
Annual Charges	0.23%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 02, Apr 02, Jul 01 (Final), Oct 02

### Prices

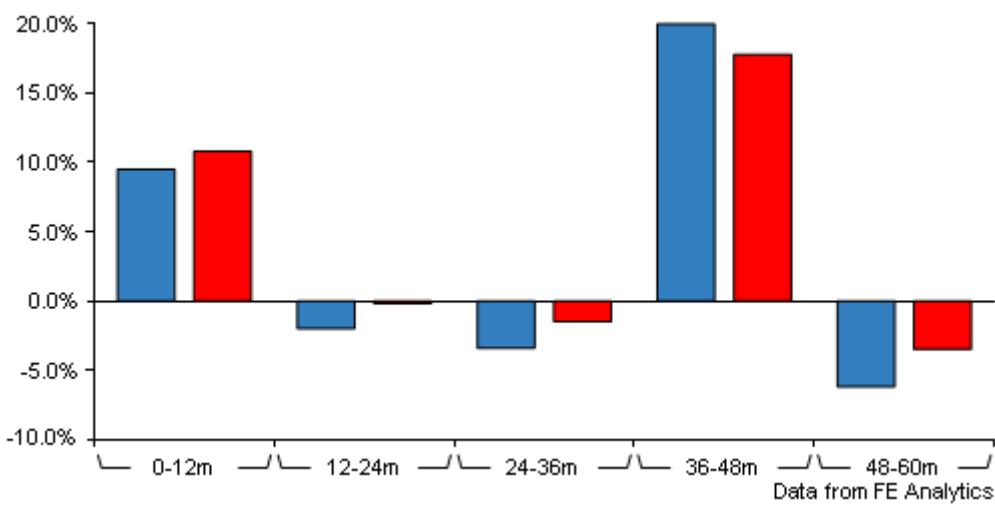
Unit Type	ACC
Mid	90.80(GBX)
Price Date	17 May 2024
Yield	2.25

### Codes

Citicode	10F1
SEDOL	B701F73
ISIN	GB00B701F734

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
abrdn MyFolio Managed III Platform 1 Acc GBP	+9.5	-2.0	-3.4	+20.0	-6.2
IA Volatility Managed	+10.8	-0.2	-1.5	+17.8	-3.5

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](http://www.aberdeenstandard.com)

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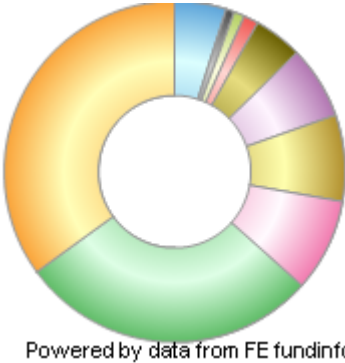
Asset Allocation (31 May 2023)

Rank	Asset Classes	%
1	US Equities	20.40
2	UK Equities	16.50
3	Global Corporate Fixed Interest	8.10
4	Asia Pacific Equities	7.40
5	Global Government Fixed Interest	7.10
6	Property Shares	6.70
7	Alternative Assets	5.00
8	Global Emerging Market Equities	4.90
9	Global Index Linked	4.00
10	Others	19.90



Regional Breakdown (31 May 2023)

Rank	Regions	%
1	USA	35.04
2	UK	28.38
3	Europe ex UK	8.81
4	Asia Pacific ex Japan	8.18
5	International	6.90
6	Japan	4.58
7	China	1.41
8	Money Market	1.00
9	Korea	0.80
10	Others	4.90



Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	abrdn Global Govt Bond Tracker Fund X Acc	7.29
2	abrdn American Equity Fund	6.15
3	Vanguard US Equity Index Fund Inst Plus	5.67
4	Absolute Return Global Bond Strategies Fund	5.16
5	EM Local Currency Debt Fund D Acc GBP	4.71
6	abrdn Asia Pacific Equity Fund K Acc	4.61
7	abrdn Global Inflation Linked Bond Fund	4.42
8	abrdn UK Sustainable and Responsible Investment	3.99
9	Global Corporate Bond Fund S Acc Hedged	3.96
10	abrdn American Equity Enhanced Index Fund	3.50