

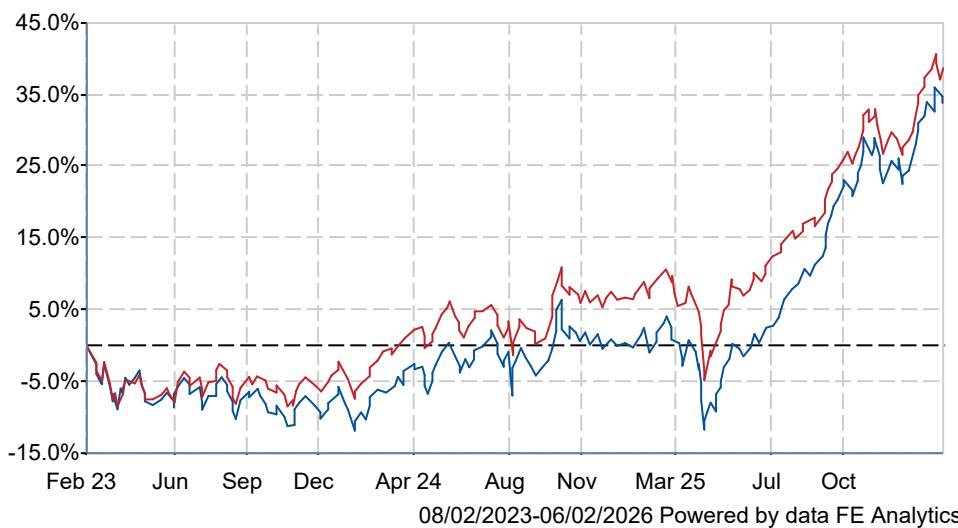


abrdn Emerging Markets Equity I Acc

What is the Fund's objective?

To generate growth over the long term (5 years or more) by investing in emerging markets equities (company shares). Performance Target: To achieve a return in excess of the MSCI Emerging Markets Index over five rolling year periods (after charges). There is no certainty or promise that the Performance Target will be achieved. Performance Comparator: The Investment Association Global Emerging Markets Equity Sector Average. The MSCI Emerging Markets Index (the "Index") is a representative index of the collective stock markets across Emerging Markets. The Investment Association Global Emerging Markets Equity Sector Average (the "Sector") is a representative group of investment funds with a focus on Emerging Market equities.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
abrdn Emerging Markets Equity I Acc	+4.2	+23.8	+31.5	+33.7	+4.8
Global Emerging Markets	+4.9	+20.2	+26.9	+38.8	+20.9
Rank within sector	47 / 72	19 / 70	20 / 66	43 / 61	44 / 55
Quartile	3	2	2	3	4

Fund Information

Sector	Global Emerging Markets
Asset Class	Equity
Launch Date	16-Mar-1987
Fund Size	£527.9m / \$719.0m (06-Feb-2026)
Fund Manager	Global Emerging Markets Equity

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	130

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	€ 1,000,000
Minimum Additional Investment	€ 50,000
Dividend Policy	Aug 01 (Final)

Prices

Unit Type	ACC
Mid	1164.13(GBX)
Price Date	06 Feb 2026
Yield	1.20

Codes

Citicode	ZY91
SEDOL	3322756
ISIN	GB0033227561

Contact Details

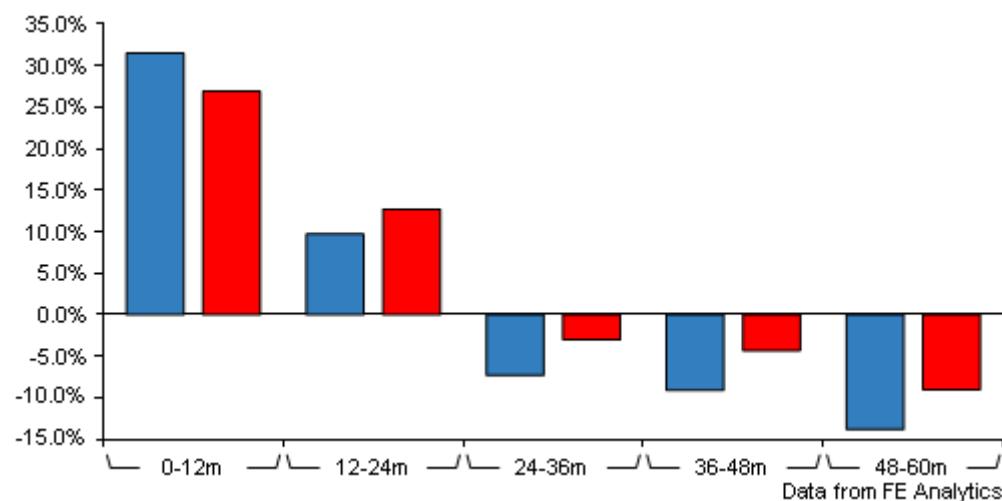
Address	abrdn Fund Managers Limited, 280 Bishopsgate, London, EC2M 4AG
Telephone numbers	0345 113 69 66 (Main Number)
Website	www.aberdeeninvestments.com

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict 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.

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Discrete Performance



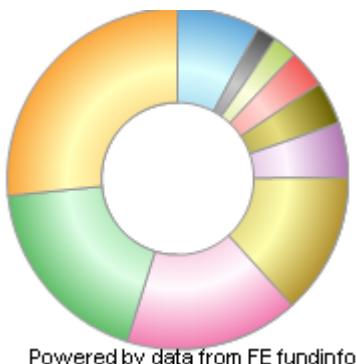
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
abrdn Emerging Markets Equity I Acc	+31.5	+9.7	-7.3	-9.1	-13.8
Global Emerging Markets	+26.9	+12.7	-3.0	-4.3	-9.0
Rank within sector	20 / 66	47 / 63	51 / 61	52 / 58	43 / 55
Quartile	2	3	4	4	4

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).

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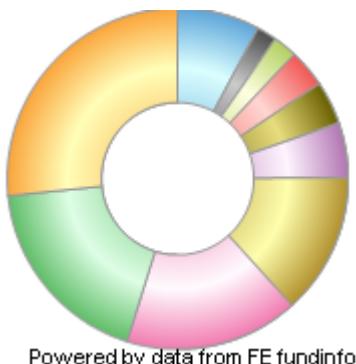
Asset Allocation (31 Dec 2025)

Rank	Asset Classes	%
1	Chinese Equities	26.57
2	Taiwanese Equities	18.59
3	Indian Equities	16.54
4	South Korean Equities	13.37
5	Mexican Equities	5.24
6	Brazilian Equities	4.09
7	Indonesian Equities	3.57
8	Emirian Equities	2.30
9	Hong Kong Equities	1.92
10	Others	7.81



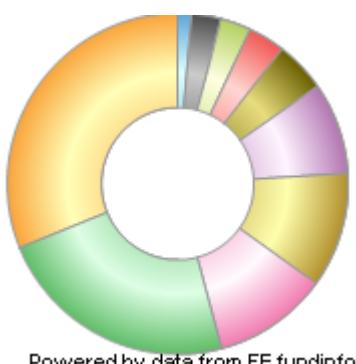
Regional Breakdown (31 Dec 2025)

Rank	Regions	%
1	China	26.57
2	Taiwan	18.59
3	India	16.54
4	Korea	13.37
5	Mexico	5.24
6	Brazil	4.09
7	Indonesia	3.57
8	United Arab Emirates	2.30
9	Hong Kong	1.92
10	Others	7.81



Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Information Technology	31.10
2	Financials	23.00
3	Consumer Discretionary	10.90
4	Communication Services	10.90
5	Industrials	8.70
6	Materials	4.80
7	Other	3.50
8	Consumer Staples	2.90
9	Real Estate	2.80
10	Cash	1.30



Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Taiwan Semiconductor Manufacturing Co	9.98
2	Tencent	7.73

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Rank	Largest Holdings	%
3	Samsung Electronic	6.03
4	Alibaba Group Holding	4.56
5	HDFC Bank	4.08
6	Grupo Mexico	3.44
7	SK Hynix	2.98
8	Contemporary Amperex Technolog	2.19
9	Delta Electronics	2.10
10	Accton Technology	2.02