

# abrdn Index MPS

Managed Portfolio Service – Portfolio 1

December 2022

This document is issued by the discretionary investment management area of abrdn.

abrdn Index MPS 1 aims to generate growth over the longer term primarily through the use of index tracker funds.

## Risk scale



## Risk profile

The investment strategy for abrdn Index MPS 1 seeks to generate growth over the longer term while being managed to a level of risk, rather than a level of return. It aims to deliver modest or relatively stable levels of return over the longer term with some short term periods of fluctuation in value.

It's likely to be suitable for clients who are prepared to accept a low level of risk during the term of their investment. abrdn believes this could apply to clients who would like their investments to grow by more than they would in a deposit account over the long term, but also want to minimise the possibility of their investments falling in value. Under normal circumstances, they would prefer to avoid swings in the value of their portfolio.

This remains an investment management service, and there is risk involved in this portfolio. A secure cash product may be more appropriate for the most conservative clients.

**Remember, investors could get back less than they invested.**

- Suitable for investors with basic investment knowledge.
- Suitable for investors wanting to preserve capital.
- Suitable for investors seeking to grow their assets over a period of at least 5 years, with easy access to their cash.
- Suitable for investors who are looking to invest in a standalone portfolio.
- Only suitable for clients who have received a recommendation from an adviser.

## Our Investment Process

### 1. Discretionary ideas

We work with strategic partners to establish mandate objectives and parameters, such as volatility and return estimates, and we review these regularly.

### 2. Strategic asset allocation

Our Discretionary Investment team, in partnership with our Portfolio Engineering team and Multi-Asset Solutions team, deliver a long-term strategic asset allocation (SAA). We use expected asset class returns, as well as volatility and correlation estimates to determine the asset allocation framework of our portfolios, enabling them to be compared, adjusted and plotted across an efficient frontier.

### 3. Fund selection and portfolio construction

We gain exposure to the asset classes we require in the main by using in-house fund componentry which we access at low costs. We use third party vehicles where we don't have the capability to access certain markets in-house.

### 4. Rebalance and review

We review MPS portfolios relative to their applicable benchmarks on an ongoing basis and carry out regular rebalancing to make sure they continue to align with the original asset allocation, ultimately giving the potential for more consistent outcomes for clients.

### 5. Performance and risk monitoring

Our Investment team regularly reviews portfolio performance, mandates, and risk and volatility parameters to make sure there's the potential for the best-possible outcomes for clients.



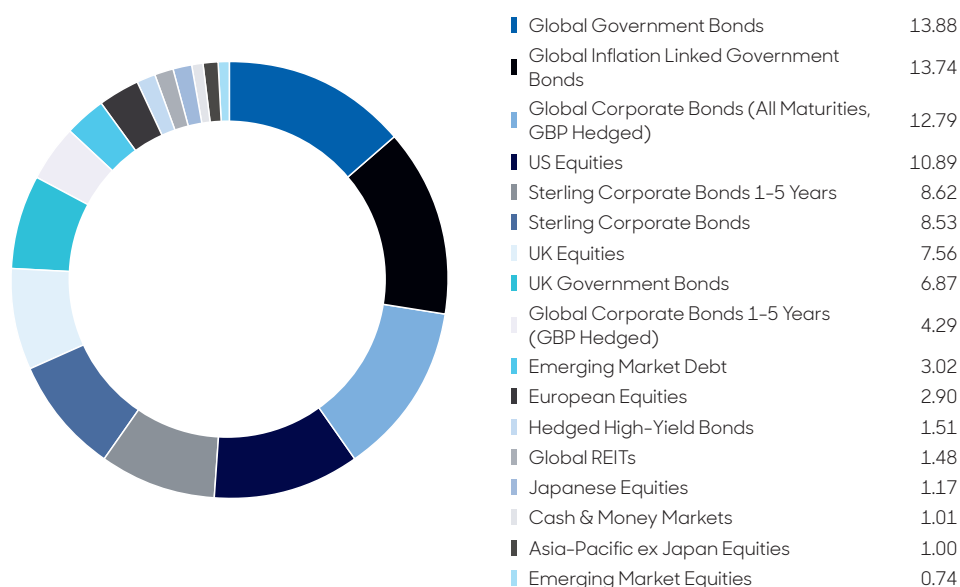
## abrdn Index MPS 1 - Composition by fund exposure

Holding	Fund (%)	Holding	Fund (%)
ASI Asia Pacific ex Japan Tracker Fund	1.00	ASI Global REIT Tracker Fund	1.48
Aberdeen Standard OEIC IV Emerging Markets Local Currency Bond Tracker Fund	3.02	PIMCO Global High Yield Bond Fund	1.51
ASI Emerging Markets Equity Tracker Fund	0.74	Aberdeen Standard OEIC IV Japan Equity Tracker Fund	1.17
Aberdeen Standard OEIC IV European Equity Tracker Fund	2.90	ASI Sterling Corporate Bond Tracker Fund	8.53
ASI Global Corporate Bond Tracker Fund	12.79	ASI Short Dated Sterling Corporate Bond Tracker Fund	8.62
ASI Short Dated Global Corporate Bond Tracker Fund	4.29	Aberdeen Standard OEIC IV UK All Share Tracker Fund	7.56
abrdn Global Government Bond Tracker Inst Fund	13.88	Vanguard UK Government Bond Index Fund	6.87
Aberdeen Standard OEIC IV Global Inflation-Linked Bond Tracker Fund	6.80	Aberdeen Standard OEIC IV American Equity Tracker Fund	10.89
ASI Short Dated Global Inflation-Linked Bond Tracker Fund	6.94	GBP Cash	1.01
		<b>Total</b>	<b>100.00</b>

Source: abrdn

Portfolio breakdown at end December 2022

## abrdn Index MPS 1 - Asset class breakdown (%)



Source: abrdn

Asset class breakdown at end December 2022

### Important information

abrdn is a global business providing a range of services to help clients and customers plan, save and invest. abrdn group uses different legal entities to meet different client and customer needs. Some elements of the abrdn client experience may contain previous brand names until all brand name changes have completed.

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