

Fund Guide

abr dn Short Duration Global Inflation-Linked Bond Fund

November 2022

Key features

£349.3m

Fund size

0.5% - 1.5%

Tracking error range

+/- 2 years

Duration range

Diversification - Invests in
>180 issuers
across global regions
and sectors

All figures as at as at 30 September 2022.



Aims to deliver attractive, dependable income by investing in global inflation-linked government and corporate bonds of up to 10 years maturity



Seeks to reduce volatility of returns by investing in a highly diversified mix of bonds



Managed by our experienced inflation-linked bond team



Proven track record of outperformance in both up and down markets

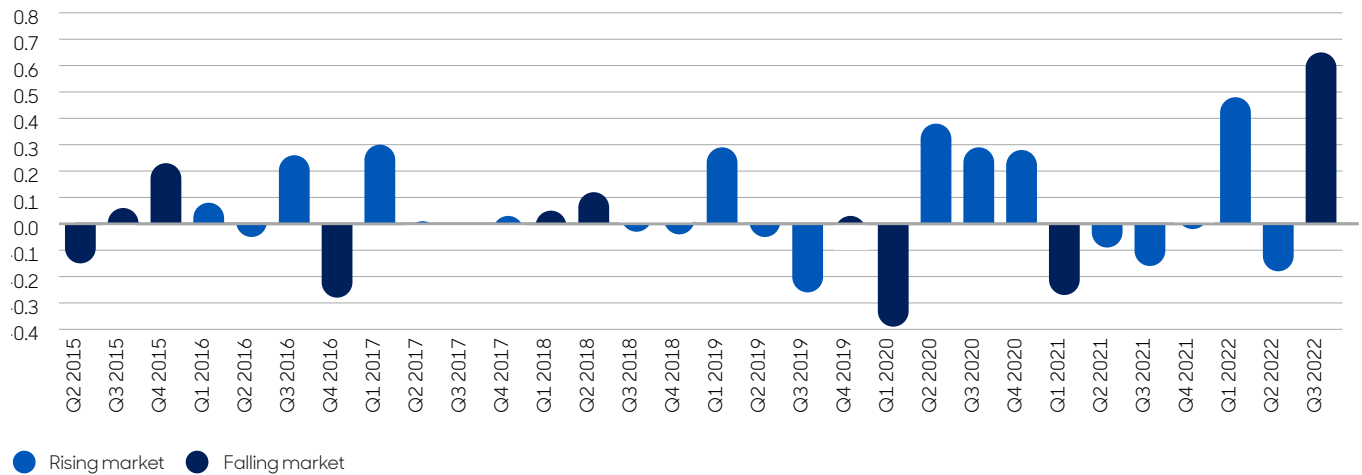
Gross performance to 30 September 2022 (%)

	Q3	1 Year %	3 Years % p.a.	5 Years % p.a.
abr dn Short Duration Global Inflation-Linked Bond strategy	-4.19	-5.41	0.34	1.19
Benchmark ¹	-4.22	-6.08	-0.38	0.40
Relative return	-4.31	-5.52	0.71	1.67

¹ Benchmark: 70% Bloomberg Barclays Worlds Government Inflation Linked ex-UK (1-10 year) (Hedged to GBP), 30% Bloomberg Barclays UK Inflation Linked (1-10 year), plus 0.5% per annum (before charges). Performance is shown gross of fees and does not reflect investment management fees. Had such fees been deducted, returns would have been lower.

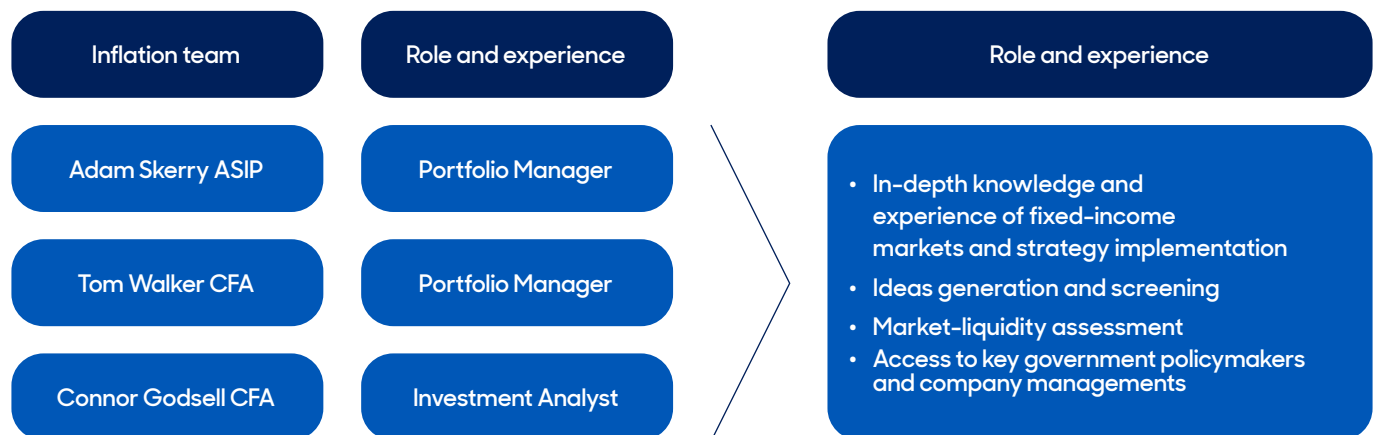
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Relative Performance %



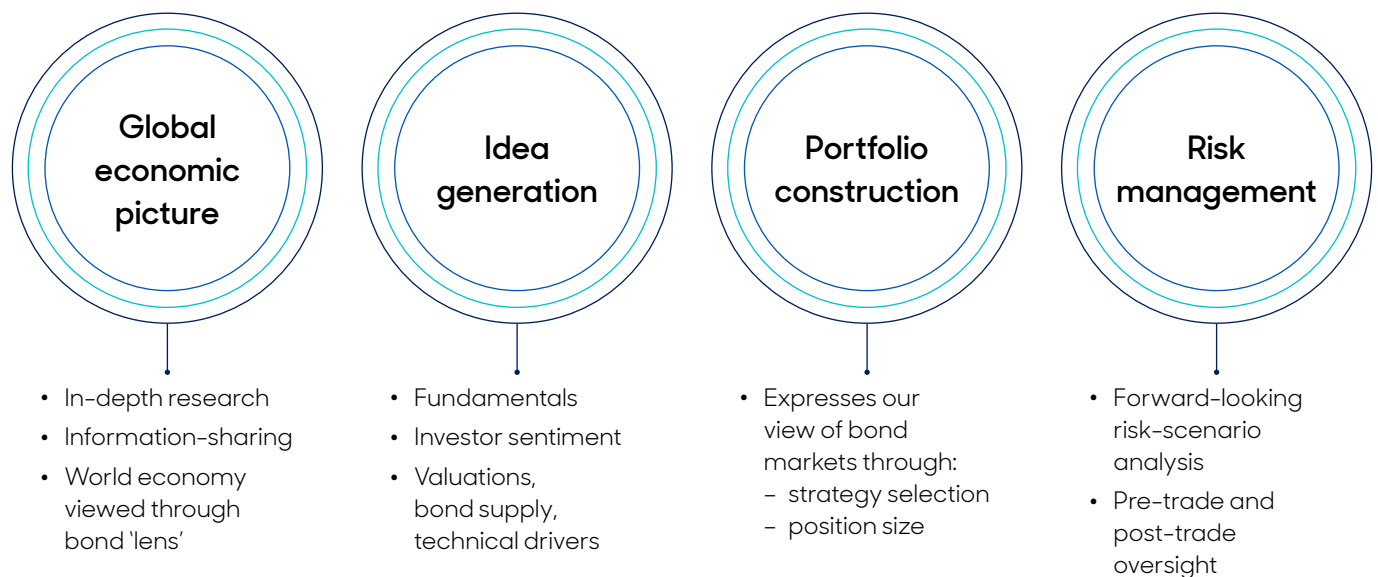
Source: abrdn, gross returns in GBP as at 30 September 2022.

Experienced team of inflation-linked bond specialists



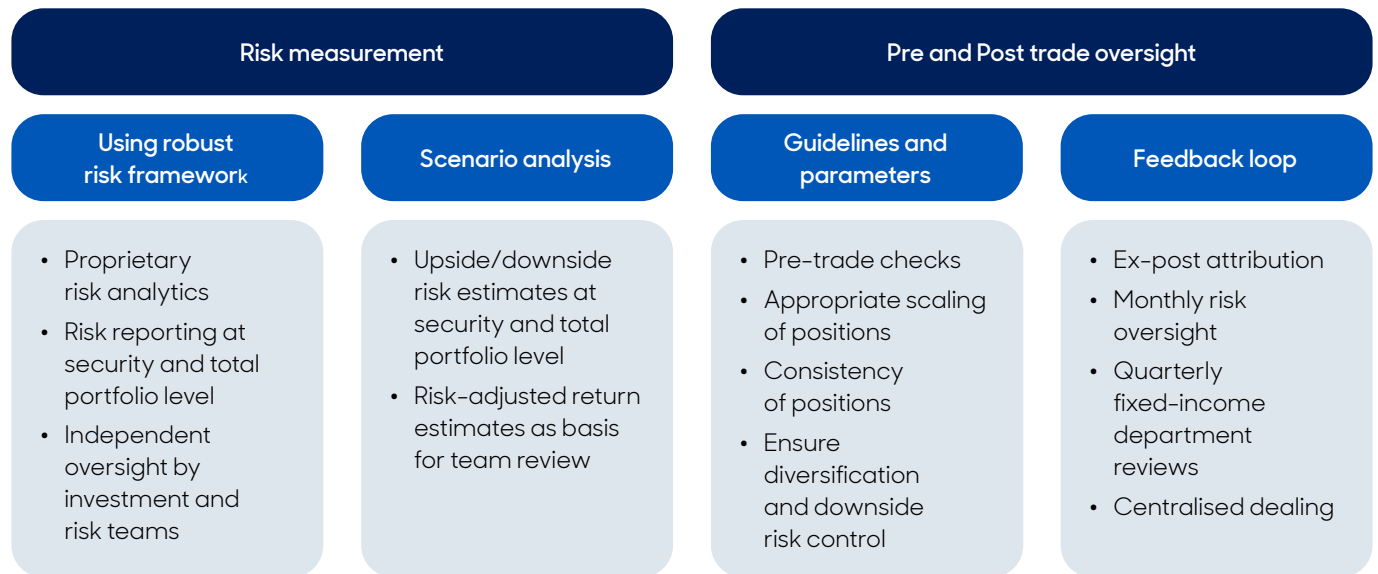
Investment process

Robust and repeatable investment process



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Risk management

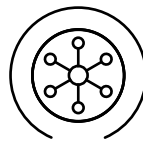


Environmental, social and governance (ESG) considerations embedded in our investment process



ESG investment resource

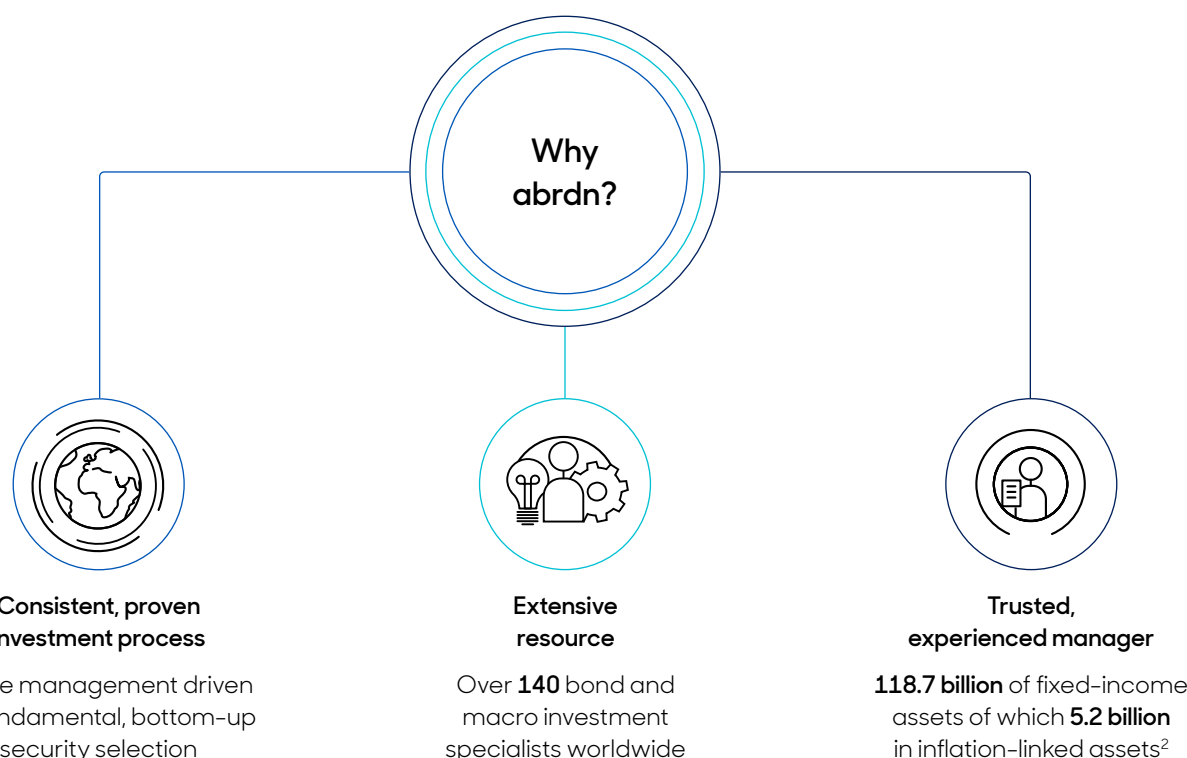
- Dedicated centralised team of over 20 ESG specialists
- Within fixed income, we have a global network of 25+ ESG professionals
- Dedicated ESG council that analyses bond and corporate structures



Integrated ESG investment process

- ESG considerations are hardwired into our developed market government bond investment process
- Our Inflation Team leverage the ESG country analysis/rating produced by our dedicated ESG Team
- Countries are ranked using our Research Institute's 18 factor ESG model to produce an ESG Enhanced Country View

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Discrete annual returns as at 30 September 2022

	2022	2021	2020	2019	2018
Fund (Gross) (%)	-5.41	3.96	2.72	4.84	0.17
Fund (Net) (%)	-6.08	3.21	1.99	3.98	-0.74
Benchmark (%)	-5.52	5.04	2.91	5.66	0.64

Performance Data: Share Class Retail Acc GBP.

Benchmark history: Performance comparator/Portfolio constraining benchmark - 70% Bloomberg Barclays Worlds Government Inflation Linked ex-UK (1-10 year) (Hedged to GBP), 30% Bloomberg Barclays UK Inflation Linked (1-10 year).

Source: abrdn (Fund & Benchmark) & Morningstar (Sector). Basis: Total Return, NAV to NAV, UK Net/Gross Income Reinvested.

Fund (Net) refers to the actual unit price performance of the shareclass shown; 'Fund(Gross)' adds back charges such as the annual management charge to present present performance on the same basis as performance target / performance comparator / portfolio constraining benchmark. These figures do not include the initial charge; if this is paid it will reduce performance from that shown.

Past performance is not a guide to future returns and future returns are not guaranteed.

Objective: To generate income and some growth over the long term (5 years or more) by investing in inflation-linked bonds with a maturity of up to 10 years.

Performance Target: To achieve the return of the following composite index: 70% Bloomberg Barclays World Government Inflation Linked ex-UK 1-10 years Index (Hedged to GBP) / 30% Bloomberg Barclays UK inflation-linked 1-10 years Index, plus 0.5% per annum (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 indices.

Find out more about our Global Inflation-Linked Bond Fund and Short Duration Global-Inflation Linked Bond Fund



Find out more about the Fund visit abrdn.com for performance and access to fund manager documents such as Key Investor Information Documents (KIIDS).

Past performance is not a guide to the future.



Important Information

The value of investments and the income from them can go down as well as up and investors may get back less than the amount invested. Past performance is not a guide to future results.

- The fund invests in securities which are subject to the risk that the issuer may default on interest or capital payments.
- The use of derivatives carries the risk of reduced liquidity, substantial loss and increased volatility in adverse market conditions, such as a failure amongst market participants. The use of derivatives may result in the fund being leveraged (where market exposure and thus the potential for loss by the fund exceeds the amount it has invested) and in these market conditions the effect of leverage will be to magnify losses.
- The fund price can go up or down daily for a variety of reasons including changes in interest rates, inflation expectations or the perceived credit quality of individual countries or securities.
- More details of the risks applicable to this fund can be found in the Key Investor Information Document (KIID) and Prospectus, both of which are available on request or at our website abrdn.com.

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