



Target Market Information – Full Discretionary Service



The Full Discretionary Service strategies from abrdn Capital Limited ("aCL") offers investors a range of portfolio strategies within different risk levels.

Portfolios are invested in a broad range of securities bearing different levels of risk. For each strategy, decisions on portfolio constituents and the investment management are implemented in line with the strategy's compatibility with the identified target markets and compatible instruments.

The Full Discretionary Service is available to investors who are advised as well as those who do not have a Financial Adviser or other professional providing advice. The service is a discretionary service and is not an advisory or execution only service.

Target Market Criteria	abrdn Full Discretionary Service
Type of investor	<p>The Full Discretionary Service is designed for Retail Investors.</p> <p>The service is designed to provide equal outcomes for all target market clients, including those with characteristics of vulnerability. Individual client needs to be considered as part of the suitability assessment.</p>
Level of knowledge and experience of investor	<p>The service is suitable for Retail Investors with various levels of knowledge and experience of investments:</p> <ul style="list-style-type: none">• Basic – investors who have limited or no knowledge and experience of investments.• Informed – investors with average knowledge and experience of investments.• Advanced – experienced investors.
Capacity for loss	<p>Investors must be prepared to accept fluctuations in the value of capital and must have an ability to bear capital and/or investment income loss. The Full Discretionary Service does not offer capital guarantees.</p>
Attitude to risk	<p>Investors must be willing to accept some degree of investment risk. Portfolios must be matched to the investors' attitude to risk.</p>
Investment objectives	<ul style="list-style-type: none">• The portfolios are designed to deliver various investment objectives, such as capital growth or income, or combination of both.• The portfolios are suitable for investors with the capital growth objective.• The portfolios can be used to generate income.
Time horizon	<p>Portfolios are available which have been designed for investors with the following investment time horizons:</p> <ul style="list-style-type: none">• Medium term, defined as 3-5 years; and• Long term, defined as 5 years plus.
Distribution channels	<p>The portfolios are currently offered to investors directly or via Financial Advisers under a 'Terms of Business' arrangement.</p>
Tax wrappers compatibility	<p>The portfolios are available for Retail Investors through various wrappers, including Individual Savings Accounts (ISAs), Pensions, General Investment Account (GIA), onshore or offshore Bonds.</p>

Suggested minimum investment	<ul style="list-style-type: none"> • Subject to a minimum investment amount of £500,000 for a pooled strategy or fund and £1 million for a segregated portfolio (on shore). • Subject to a minimum investment amount of £1 million for a pooled strategy or fund and £2 million for a segregated portfolio (off-shore).
Liquidity and withdrawal ability	The portfolios are invested in readily realisable assets enabling investors to withdraw cash on a regular basis, periodically or unexpectedly.
Before you invest	<p>The portfolios are not available for investors, who:</p> <ul style="list-style-type: none"> • Are not eligible to invest into a UK regulated product or are US persons. • Non-UK residents. • Under age 18 (the person contracting must be over 18 years of age). <p>Consider any characteristics of vulnerability that investors in the target market might display.</p>

Important Information

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

The details contained here are for information purposes only and should not be considered as an offer, investment recommendation, or solicitation to deal in any investments or funds and does not constitute investment research, investment recommendation or investment advice in any jurisdiction.

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