



# Reasons why abrdn Sustainable Emerging Opportunities Fund

August 2022

01 Powerhouse of global growth

02 Sources alpha from quality, ESG

03 Targets return while addressing world's problems

04 Drives positive change via engagement

05 abrdn's rich heritage

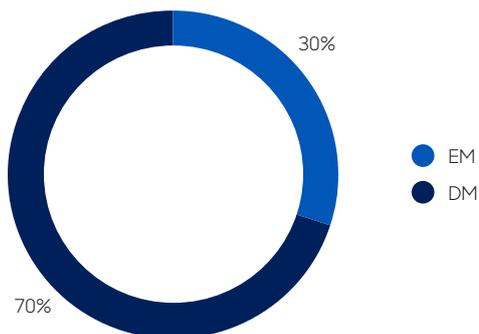
[abrdn.com](https://abrdn.com)

# abrdn Sustainable Emerging Opportunities Fund

## 01 Powerhouse of global growth

- Emerging markets have driven c.65% of global growth over past 10 years<sup>1</sup>
- Positive demographics, rising middle-class consumers
- Home to many current and future potential industry leaders.

### Share of global GDP



<sup>1</sup> abrdn, MSCI, 28 February 2022, IMF in PPP terms, 31 December 2021.

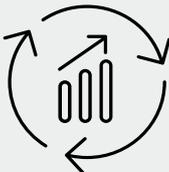
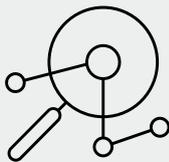
## 02 Sources alpha from quality, ESG

- Invests in quality stocks with sustainable earnings;
- High conviction portfolio with 40-70 holdings only;
- We integrate ESG at every stage of investment process.



## 03 Targets return while addressing world's problems

- Invests in sustainability leaders and engages improvers to raise standards;
- Set up to integrate sustainability into every investment decision;
- Seeks out credible energy transition and climate solutions.

Leaders	Improvers	Solutions
 High quality companies demonstrating ESG leadership	 Sustainable leaders of tomorrow	 Companies at the forefront of society's greatest challenges
Resilience of returns often overlooked	Identifying improvement ahead of the market	Sustained growth opportunities

# abrdn Sustainable Emerging Opportunities Fund

## 04 Drives positive change via engagement



- We engage all companies we own to generate, protect and enhance value;
- We meet management teams to fully understand ESG risks and opportunities;
- Focus on strategy, capital allocation, governance and sustainability of business model

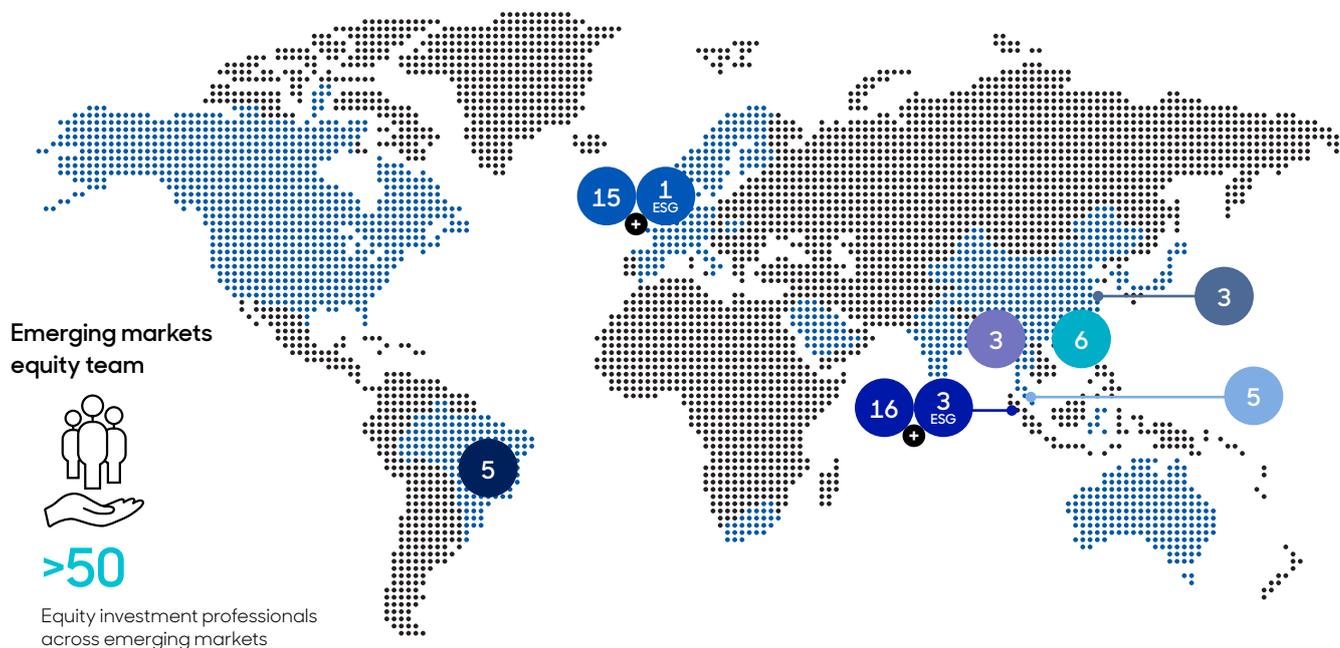
## 05 abrdn's rich heritage



- Large team of investors based in region;
- 7 equity desks, from Shanghai to Sao Paulo;
- Deep insights, managing emerging markets equities >30 years

## Well-resourced team

On-the-ground presence across emerging markets



Emerging markets equity team



>50

Equity investment professionals across emerging markets

7 countries

Equity investors are present in

3 Investment specialists

Dedicated client resource

Number of investment professionals

- London
- São Paulo
- Hong Kong
- Bangkok
- Kuala Lumpur
- Singapore
- Shanghai

Source: abrdn, 31 July 2021.



# abrdn Sustainable Emerging Opportunities Fund

## Experience



Long history of investing in emerging markets

- Investing in Global Emerging Market equities for over 30 years
- Running active, concentrated, and low turnover portfolios
- We have invested in a variety of market conditions and stages of the economic cycle

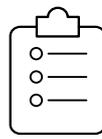
## Resources



Local presence and experienced team

- A network of global offices means our emerging market investment professionals have local knowledge and easy access to company management
- Our team approach means investment decisions are made collectively – we don't believe in star managers

## Research



Intensive, global proprietary research approach

- We conduct all our own research
- We meet with company management to ensure we understand the fundamentals and risks that drive long term returns
- Strong focus on risk management – essential when investing in emerging markets

## ESG



Analysis deeply embedded within investment process

- We aim to be the industry leader in ESG
- Stewardship and ESG elements are fundamental components of our investment process
- Critical to protecting and enhancing the value of the portfolios we manage on behalf of clients

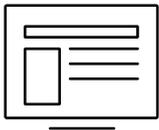
## Key Facts

<b>Fund name</b>	abrdn Sustainable Emerging Opportunities Fund
<b>ARSN</b>	109 536 503
<b>APIR</b>	ETL0032AU
<b>ASX mfund code</b>	AFZ03
<b>Management costs</b>	1.51% pa
• <b>Management fee (Class A)</b>	1.50% pa of the net asset value of the Fund
• <b>Indirect costs</b>	0.01% pa of the net asset value of the Fund
<b>Distribution frequency</b>	Yearly (30 June)
<b>Benchmark</b>	MSCI Emerging Markets Index (AUD unhedged)
<b>Min. suggested time frame</b>	3 – 5 years or more
<b>Mix of asset classes<sup>2</sup></b>	90 – 100% Emerging market equity securities 0 – 10% Cash The Fund is generally fully invested in emerging market equity securities

<sup>2</sup> These are indicative asset allocation ranges for the Fund. If market movements, investments into or withdrawals from the Fund, or changes in the nature of an investment, cause the Fund to move outside these indicative ranges, or a limit set out in this PDS, this will be addressed by us as soon as reasonably practicable.

## Risks

All investments carry risk. The likely investment return and the risk of losing money is different for each managed fund, as different strategies carry different levels of risk based on the underlying mix of assets. Investors should not make investment decisions based on this document alone. More information on the risks of investing in the Fund is contained in the Product Disclosure Statement, which should be considered before deciding to invest in the Fund.



## Contact us

### For more information

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