

For professional investors only.

## MyFolio Risk Mapping

The following mapping is designed to help advisers who use the systems listed below to select the MyFolio strategy that is most appropriate to their clients' risk profiles.

Ratings as at 31 March 2025

Aberdeen Investments Funds	Defaqto Risk Rating	DT Dynamic Planner Risk Rating	Synaptic Risk Rating (1-5)
abrden MyFolio Index I	2	3	2.6
abrden MyFolio Index II	4	4	3.0
abrden MyFolio Index III	5	5	3.5
abrden MyFolio Index IV	6	6	4.0
abrden MyFolio Index V	8	7	4.9
abrden MyFolio Core I	2	3	2.6
abrden MyFolio Core II	4	4	2.9
abrden MyFolio Core III	5	5	3.3
abrden MyFolio Core IV	6	6	4.1
abrden MyFolio Core V	8	7	4.9
abrden MyFolio Multi-Manager I	2	3	2.6
abrden MyFolio Multi-Manager II	4	4	2.9
abrden MyFolio Multi-Manager III	5	5	3.3
abrden MyFolio Multi-Manager IV	6	6	4.1
abrden MyFolio Multi-Manager V	8	7	4.9
abrden MyFolio Enhanced ESG Index I	2	3	Not Rated
abrden MyFolio Enhanced ESG Index II	4	4	Not Rated
abrden MyFolio Enhanced ESG Index III	5	5	Not Rated
abrden MyFolio Enhanced ESG Index IV	6	6	Not Rated
abrden MyFolio Enhanced ESG Index V	8	7	Not Rated
abrden MyFolio Enhanced ESG I	2	3	2.9
abrden MyFolio Enhanced ESG II	4	4	3.2
abrden MyFolio Enhanced ESG III	5	5	3.8
abrden MyFolio Enhanced ESG IV	7	6	4.4
abrden MyFolio Enhanced ESG V	9	7	5.0
	As at 31 March 2025	As at 31 March 2025	As at 31 March 2025

Q2 2025 ratings (based on most up to date information supplied by the various ratings agencies).

The mapping summarises the relationship between risk ratings and the MyFolio strategies. It should be noted that most risk questionnaires assess an investor's attitude to risk only. As per FCA guidance advisers together with their clients should also consider other factors such as capacity for loss and investment horizon in their decision making.

The mapping may be subject to future changes dependant on the investment performance or composition of the various MyFolio Strategies.



### Important Information

Past performance is not a guide to future performance. All investments carry some degree of risk with the aim of growing the value of your money. The value of investments can fall as well as rise and may be worth less than you originally invested.

Please refer to Key Investor Information Document or Prospectus for more details of the risks applicable to each fund in the Aberdeen Investments MyFolio range.

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AA-300524-178769-19