

Fund guide abrdn World Equity Enhanced Index Fund

March 2025



For professional investors only. Not for use by retail investors.

Key features

£238.2m

Fund size

¹ Source: aberdeen Investments, B shareclass.

2015

Fund launch

0.14%

Ongoing charge figure¹

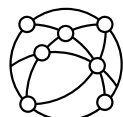
What is Enhanced Index

Enhanced Index strategies aim to deliver better returns than traditional index funds whilst maintaining low-cost and diversified exposure to a benchmark index. It's a systematic equity strategy that combines the benefits of both active and passive investing.

We favour quality companies with positive momentum at good prices.



Quality – measure how well companies use their capital, which is crucial in the current environment, as input and financing costs increase.



Momentum – adapts to what investors like, bringing in the market view.



Value – ensures you don't overpay for quality and momentum.

We provide building blocks to investors across a wide range of investment styles to enable them to implement their long-term investment strategy.

Why consider the Fund?

01

Cost-effective – offers the potential to outperform traditional funds without the high fee typically associated. This creates a middle ground for clients looking to improve returns while managing cost effectively.

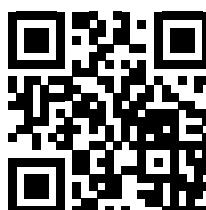
02

Diversification – a disciplined, data driven approach which provides broad diversification across stocks and sectors, while tilting toward proven factors in Quality, Momentum and Value.

03

Risk management – A dynamic risk management process, which aims to ensure portfolio returns are driven by targeted factors while minimising unintended risks.

Scan our QR code below to explore our full range and fees



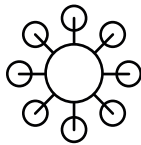


What is our approach?



Systematic:

Our disciplined, data-driven process removes emotional bias, ensuring consistent, cost-efficient active management with the potential to deliver strong value for investors.



Multi-factor:

The portfolio actively invests in stocks using proprietary measures of return premiums grounded in the solid investment rationale of Quality, Momentum and Value.



Benchmark aware:

A benchmark aware process that aims to outperform indices, whilst maintaining sector and risk characteristics similar to the benchmark.

Available on most UK platforms, for more information please contact your regional sales representative.

How has the fund performed?

Objective	To generate growth over the long term (5 years or more) by investing in global equities (company shares).
Performance target	To exceed the return of the MSCI World Index by 0.75% per annum over rolling three-year periods (before charges). There is no certainty or promise that the Performance Target will be achieved. The MSCI World Index (the "Index") is a representative index of world stock markets.

Quartile Rankings vs IA sector

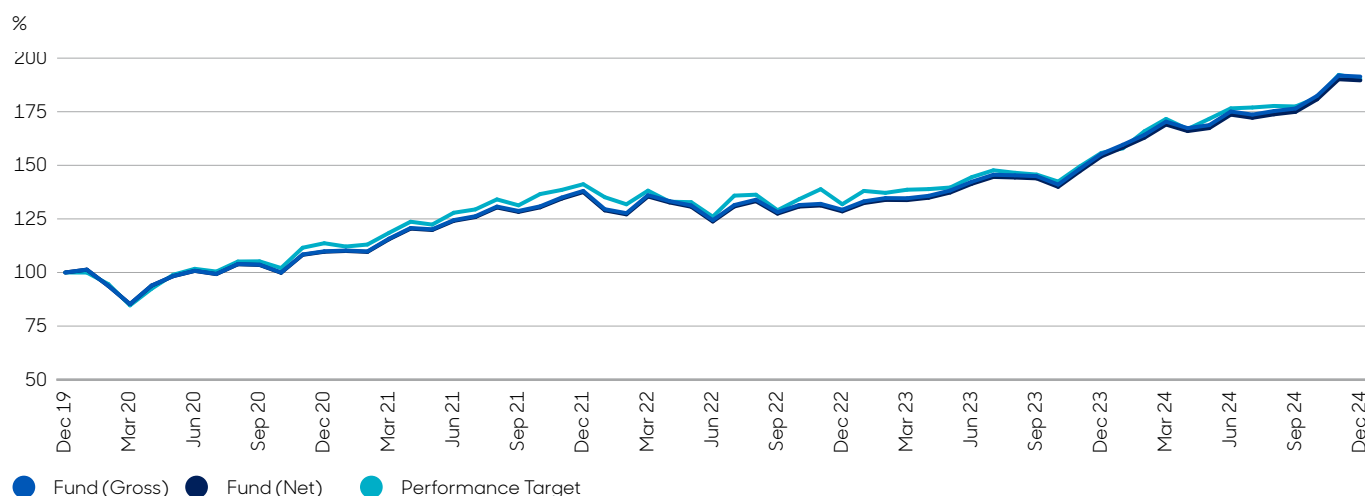
IA Global	1 Year Value	Qtl	3 Year Value	Qtl	5 Year Value	Qtl
abrdn World Equity Enhanced Index B Acc in GB	24.86	1	53.28	1	95.12	1
Sector : IA Global TR in GB	17.73		27.61		60.26	

Source: FE Analytics. Cumulative performance over various time periods to 31st January 2025. TR. GBP. Full sector used for quartile rankings. Rankings correct as at 05/02/2025.



abrdn World Equity Enhanced Index Fund

Performance



Source: aberdeen Investments, Share Class B Acc, 31 December 2024.

Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years	5 years
Fund (Gross) (%)	-0.85	9.51	23.62	23.62	11.99	14.22
Fund (Net) (%)	-0.27	9.22	23.03	23.03	11.30	13.64
MSCI World Index by 0.75% p.a. (%)	-1.07	7.69	22.08	22.08	10.44	13.72

Discrete Annual Returns - year to 31 December

	2024	2023	2022	2021	2020
Fund (Net) (%)	23.03	19.94	-6.53	25.38	9.68
MSCI World Index by 0.75% p.a. (%)	22.08	18.15	-6.62	24.23	13.65

Performance Data: Share Class B Acc

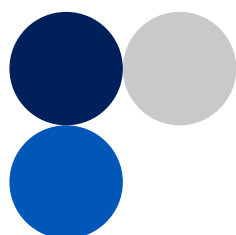
Fund (Net) Source: Lipper, Basis: Total Return, NAV to NAV, UK net income reinvested. Fund (Gross) Source: aberdeen Investments, Basis: Total Return, Gross of fees.

Performance Target source: Lipper, Basis: close of business return, income reinvested, gross of expenses.

"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 performance on the same basis as the performance target / performance comparator / portfolio constraining benchmark.

Fund Gross and Performance Target numbers are based on a valuation at close-of-business whereas Fund Net is based on prices at 12 noon.

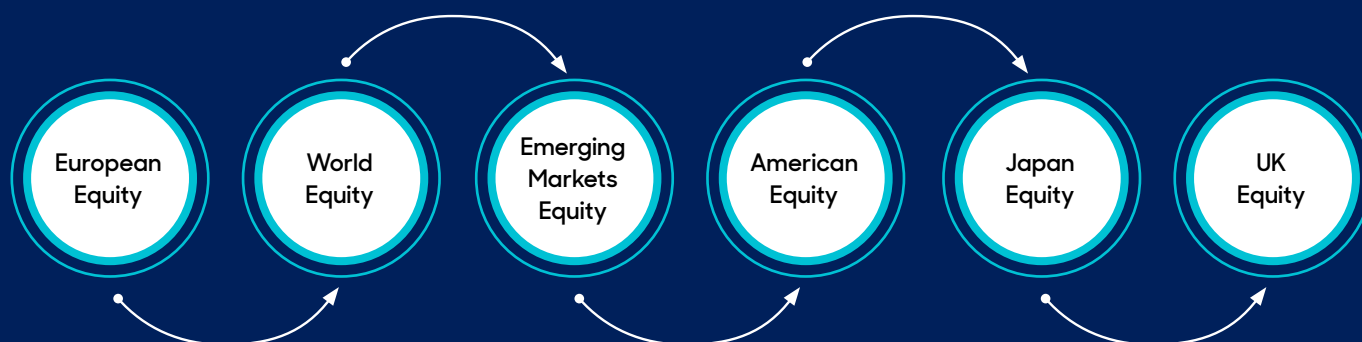
Past performance is not a guide to future returns and future returns are not guaranteed.



abrdn World Equity Enhanced Index Fund



What regional funds do we offer if you prefer not to allocate globally?



Contact us?

Contact your local business development director for more information, or how Enhanced Index could benefit your client's portfolio. You also can visit our website to access more information.

Contact our sales team to discuss how Enhanced Index could benefit your client's portfolio.

Visit: www.abrdn.com/en-gb/intermediary/contact-and-support

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 equity and equity related securities. These are sensitive to variations in the stock markets which can be volatile and change substantially in short periods of time.

The fund may invest in companies with Variable Interest Entity (VIE) structures in order to gain exposure to industries with foreign ownership restrictions. There is a risk that investments in these structures may be adversely affected by changes in the legal and regulatory framework.

Investing in China A shares involves special considerations and risks, including greater price volatility, a less developed regulatory and legal framework, exchange rate risk/controls, settlement, tax, quota, liquidity and regulatory risks.

Derivatives Risk - The use of derivatives may involve additional liquidity, credit and counterparty risks. In some cases, the risk of loss from derivatives may be increased where a small change in the value of the underlying investment may have a larger impact on the value of the derivative.

United Kingdom (UK): Issued by abrdn Fund Managers Limited, registered in England and Wales (740118) at 280 Bishopsgate, London EC2M 4AG. Authorised and regulated by the Financial Conduct Authority in the UK.

For more information visit abrdn.com

