



Target Market Information – Managed Portfolio Service

abr dn Sustainable Index MPS



The Managed Portfolio Service (MPS) from abr dn offers investors a range of portfolio strategies within different risk levels.

Portfolios are invested in open-ended investment funds, onshore and offshore, 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 MPS is currently only available to FCA authorised Financial Advisers to select for their Retail Investors on a Platform.

Target Market Criteria	abr dn Sustainable Index MPS
Type of investor	<p>abr dn Sustainable Index MPS is designed for Retail Investors.</p> <p>Designed to provide equal outcomes for all target market clients, including those with characteristics of vulnerability.</p> <p>Our current investing model only offers the MPS to Retail Investors who have appointed a qualified Financial Adviser and received advice recommending the discretionary managed portfolio as appropriate for their needs and requirements.</p> <p>Financial Advisers are responsible for assessing the suitability of the MPS portfolios for the underlying investors, taking into account their circumstances.</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 MPS 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 by the Financial Adviser.</p>
Investment objectives	<ul style="list-style-type: none">• The portfolios are designed to deliver capital growth over the long term and include the use of sustainable, ethical and impact index tracker funds.• The portfolios are suitable for investors with the capital growth objective.• The portfolios may be used to generate income.
Time horizon	<p>The portfolios are designed to be held for a long-term investment time horizon of greater than five years.</p>
Distribution channels	<p>The portfolios are offered to Retail Investors via FCA Authorised Financial Advisers only.</p>
Tax wrappers compatibility	<p>The portfolios are available for Retail investors through various wrappers, subject to Platform availability, including Individual Savings Accounts (ISAs), Pensions, General Investment Account (GIA), onshore or offshore Bonds.</p>



Suggested minimum investment	Subject to any minimum or maximum investment limits specified by the Financial Adviser.
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 with the Financial Adviser must be over 18 years of age). • Are not in receipt of a recommendation to invest from an FCA authorised Financial adviser. <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.

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For more information visit abrdn.com/mps

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 AA-160523-162872-2