



Target Market Information – Managed Portfolio Service

Target Return MPS



The Managed Portfolio Service (MPS) from abrdn 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 investment management are implemented in line with the strategy's compatibility with the identified target markets and compatible instruments

The MPS is only available to FCA authorised Financial Advisers to select for their Retail Investors on a Platform.

Target Market Criteria	Target Return MPS
Type of investor	<p>The Target Return 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 different 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>The Target Return investment strategies used are designed to allow customers to benefit from the growth potential offered by market based investments while at the same time managing the risks.</p> <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 positive absolute return over the medium to longer term.• The portfolios aim to help preserve capital while seeking to generate growth.• The portfolios may also be used for clients in decumulation who are drawing an income from their portfolio capital.
Time horizon	<p>The portfolios are designed to be held for a medium to long-term investment time horizon of greater than three years.</p>
Distribution channels	<p>The portfolios are offered to Retail Investors via FCA Authorised Financial Advisers only.</p>



Tax wrappers compatibility	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 and offshore Bonds.
Suggested minimum investment	Subject to any minimum or maximum investment limits specified by the Financial Adviser.
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.

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.

No warranty is given as to the accuracy, adequacy or completeness of the information contained in this document and no liability for errors or omissions in such information.

Any opinion or estimate contained in this document are made on a general basis.

For more information visit abrdn.com/mps

abrdn Portfolio Solutions Limited is registered in England (08948895) at 280 Bishopsgate, London EC2M 4AG and authorised and regulated by the Financial Conduct Authority.
©abrdn plc 2024. All rights reserved.
AA-160523-162867-2