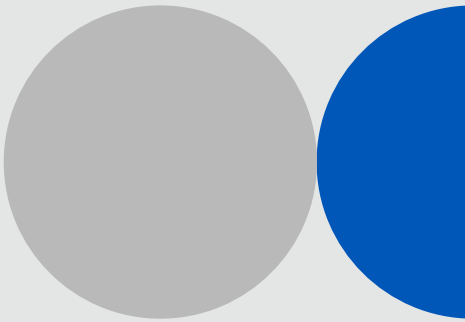


# abrdn Target MPS

Managed Portfolio Service - Portfolio 5

March 2024



### Key features

|                                   |           |
|-----------------------------------|-----------|
| Inception date                    | 03-May-11 |
| Yield <sup>1</sup>                | 2.31%     |
| Target return                     | SONIA +4% |
| Expected risk (volatility)        | 2.0-6.0%  |
| Annual management fee             | 0.25%     |
| Underlying ongoing charges figure | 0.36%     |

<sup>1</sup>Historic annual yield. Source: Financial Express (FE).

### Risk profile



### Investment objectives

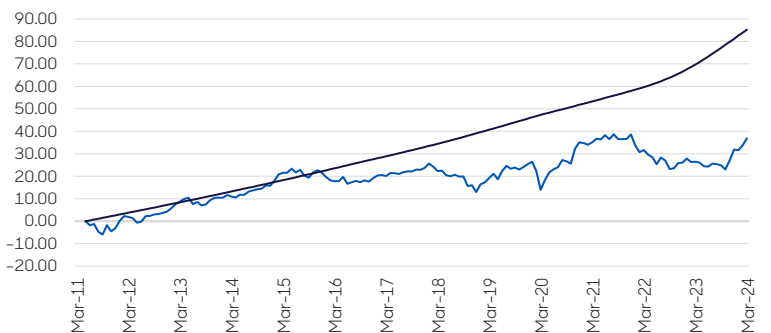
The Target Return Managed Portfolio Service (MPS) Portfolio 5 is designed to target a return of SONIA +4% (after assumed fees and charges of 2%) through an actively managed discretionary portfolio.

### Ratings



### Cumulative performance (%)

● abrdn Target MPS 5 ● SONIA +4%



### Performance (%)

|                    | 1M   | 3M   | 1Y    | 3Y     | 5Y     | S.I. <sup>2</sup> | Volatility <sup>3</sup> |
|--------------------|------|------|-------|--------|--------|-------------------|-------------------------|
| abrdn Target MPS 5 | 2.29 | 3.70 | 8.21  | 1.26   | 14.80  | 37.01             | 5.88                    |
| SONIA +4%          | 0.72 | 2.26 | 9.10  | 20.79  | 31.64  | 85.81             | 0.60                    |
| Relative           | 1.57 | 1.44 | -0.89 | -19.53 | -16.84 | -48.80            | 5.28                    |

### Discrete annual returns (%) - year to 31/03

|                    | 2020  | 2021  | 2022  | 2023   | 2024  |
|--------------------|-------|-------|-------|--------|-------|
| abrdn Target MPS 5 | -4.39 | 18.58 | -2.56 | -3.97  | 8.21  |
| SONIA +4%          | 4.73  | 4.06  | 4.14  | 6.31   | 9.10  |
| Relative           | -9.12 | 14.52 | -6.70 | -10.28 | -0.89 |

The figures shown here refer to the past. Past performance is not a reliable guide to future performance.

Portfolio performance is based on abrdn Target MPS hosted on the abrdn Wrap platform.

<sup>2</sup>Figures represent three year annualised volatility.

Performance figures are net of the abrdn Portfolio Solutions Ltd management fee and underlying funds OCF.

Source: abrdn, Financial Express. As at 31.03.2024.

### Risk profilers



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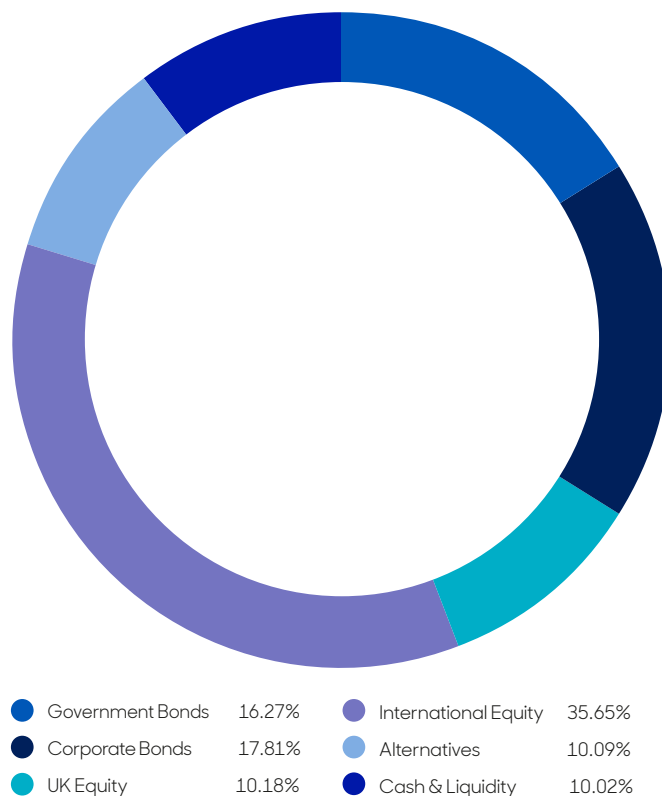


As with any investment, the value of your portfolio can go down as well as up and may be worth less than you invested.

### abrdn Target MPS – Portfolio 5 breakdown<sup>3</sup>

| Fund Name  | Weights (%)  |
|--|--------------|
| <b>UK Government Bonds</b>                           | <b>9.84</b>  |
| Royal London Short Duration Gilts                    | 4.31         |
| Vanguard UK Government Bond Index Fund               | 5.53         |
| <b>US Government Bonds</b>                           | <b>1.27</b>  |
| Vanguard US Government Bond Index Fund               | 1.27         |
| <b>Global Government Bonds</b>                       | <b>5.16</b>  |
| Vanguard Global Short-Term Bond Index Fund           | 5.16         |
| <b>UK Corporate Bonds</b>                            | <b>7.41</b>  |
| Fidelity Sterling Corporate Bond Fund                | 3.72         |
| Fidelity Short Dated Corporate Bond Fund             | 1.83         |
| Royal London Short Duration Credit Fund              | 1.86         |
| <b>Global Corporate Bonds</b>                        | <b>7.34</b>  |
| abrdn European Corporate Bond Fund                   | 0.93         |
| PIMCO US Investment Grade Corporate Bond Fund        | 1.10         |
| Schroder Euro Corporate Bond Fund                    | 0.92         |
| Vanguard US Investment Grade Credit Index Fund       | 0.73         |
| abrdn Short Dated Global Corporate Bond Tracker Fund | 3.67         |
| <b>Global High Yield Bonds</b>                       | <b>3.06</b>  |
| Barings European High Yield Bond Fund                | 0.77         |
| Nomura US High Yield Bond Fund                       | 1.08         |
| PIMCO Global High Yield Bond Fund                    | 1.21         |
| <b>UK Equities</b>                                   | <b>10.18</b> |
| Artemis Income Fund                                  | 1.57         |
| JPM UK Equity Core Fund                              | 3.08         |
| Liontrust UK Growth Fund                             | 3.03         |
| Man GLG Undervalued Assets Fund                      | 1.53         |
| Royal London UK Smaller Companies Fund               | 0.72         |
| TM Tellworth UK Smaller Companies Fund               | 0.24         |
| <b>North American Equities</b>                       | <b>17.54</b> |
| Vanguard US Equity Index Fund                        | 17.54        |
| <b>Global Equities</b>                               | <b>5.16</b>  |
| Baillie Gifford Global Alpha Growth Fund             | 1.53         |
| Robeco BP Global Premium Equities Fund               | 1.84         |
| Schroder Global Equity Fund                          | 1.79         |
| <b>European Equities</b>                             | <b>4.59</b>  |
| BlackRock European Dynamic Fund                      | 0.92         |
| Fidelity European Equity Fund                        | 0.92         |
| Invesco European Equity Income Fund                  | 2.28         |
| Invesco European Smaller Companies Fund              | 0.24         |
| Janus Henderson European Smaller Companies Fund      | 0.23         |
| <b>Developed Asian Equities</b>                      | <b>3.06</b>  |
| Fidelity Asia Fund                                   | 1.53         |
| Schroder Asian Income Fund                           | 1.53         |
| <b>Japanese Equities</b>                             | <b>2.35</b>  |
| M&G Japan Fund                                       | 2.35         |
| <b>Emerging Market Equities</b>                      | <b>2.95</b>  |
| Artemis Global Emerging Markets Fund                 | 1.44         |
| RWC Global Emerging Markets Fund                     | 1.51         |
| <b>Global Infrastructure</b>                         | <b>10.09</b> |
| First Sentier Global Listed Infrastructure Fund      | 2.54         |
| FTGF ClearBridge Infrastructure Value Fund           | 2.50         |
| L&G Global Infrastructure Index Fund                 | 5.04         |
| <b>Liquidity</b>                                     | <b>9.53</b>  |
| abrdn Liquidity Fund                                 | 9.53         |
| <b>Cash</b>  | <b>0.49</b>  |

### Asset Allocation<sup>3</sup>



### Investment team

Our MPS portfolios are managed by a dedicated investment management team on a discretionary basis. The team has over 85 years' investment experience in fund selection, asset allocation and portfolio construction. At abrdn, we have a clearly defined investment policy and devote significant resources to making sure it's consistently delivered and continuously developed. We utilise our global, institutional investment capabilities and follow a rigorous process when building all the MPS portfolios within a robust governance and oversight framework.

<sup>3</sup>The portfolio and asset class breakdowns shown on this page are based on abrdn Target MPS hosted on the abrdn Wrap platform. The data is rounded to 2 decimal places and small variances to totals may occur.

Source: abrdn. As at 31.03.2024.

## Important Information

This document is strictly for information purposes and should not be considered as an offer, investment recommendation or solicitation to deal in any of the investments mentioned herein. abrdn does not warrant the accuracy, adequacy or completeness of the information and materials contained in this document and expressly disclaim liability for errors or omissions in such information and materials.

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This factsheet does not provide individually tailored advice. It has been prepared without regard to individual financial circumstances and objectives of persons who receive it. We recommend that investors seek the advice of a financial adviser. The appropriateness of a particular portfolio will depend on an investor's individual circumstances and objectives.

Investors should remember that the value of investments and the income from them can go down as well as up and that past performance is not a guarantee of future returns.

The use of derivatives in the funds may result in increased volatility in their fund prices. Due to the leveraged nature of derivatives, gains and losses can be greater than associated with traditional investment instruments. The funds will have the ability to hold short derivative positions. This means that the funds will not necessarily follow market trends i.e. if stock markets rise the funds may not do so at the same rate, or at all.

## Performance

Portfolio performance is based on abrdn Target MPS hosted on the abrdn Wrap platform. Portfolio constituents and performance may vary on other platforms. The portfolio has not been available on all platforms since inception. The performance figures may vary due to product specific charges and should be viewed on an indicative basis.

Performance figures are net of the abrdn Portfolio Solutions Ltd management fee and underlying funds OCF. However they do not include the deduction of product and adviser specific charges. The effect of these charges would be to reduce the performance levels shown. In addition, MPS portfolios are subject to fund level annual management charges, which vary over time in line with the composition of the portfolio. Please refer to the relevant Managed Portfolio Service Annual Charges Summary for more information on charges.

## Risk profile

The investment strategy for Portfolio 5 places the greatest emphasis on return potential. There is still a robust focus on risk management with the portfolio, but this is tempered as a result of pursuing opportunities that offer higher potential growth.

It is likely to be suitable for clients who are prepared to accept a higher level of risk on their investment in order to seek higher potential returns in long term. They are willing to accept sharp fluctuations in the value of their investments and that the value of their investments will fall and rise.

Remember, investors could get back less than they invested.

- Suitable for investors with basic investment knowledge.
- Suitable for investors wanting to preserve capital.
- Suitable for investors wanting a positive absolute return over the medium to longer term (3–5 years) but with easy access to their cash.
- Suitable for investors who are looking to invest in a standalone portfolio.

## Investment strategy

The Target Return investment strategy prioritises the management of market volatility primarily through diversification of portfolio risks. The 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. This is achieved by avoiding significant holdings in a single market or investment idea and by selecting markets or investment ideas that produce positive returns in differing economic conditions.

For more information visit [abrdn.com](https://abrdn.com)

abrdn Portfolio Solutions Limited, registered in England (08948895) at 280 Bishopsgate, London, United Kingdom, EC2M 4AG.

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