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abrdn Global Corporate Bond Screened Tracker Fund

aberdeen Investments

N Accumulation GBP

31 July 2026

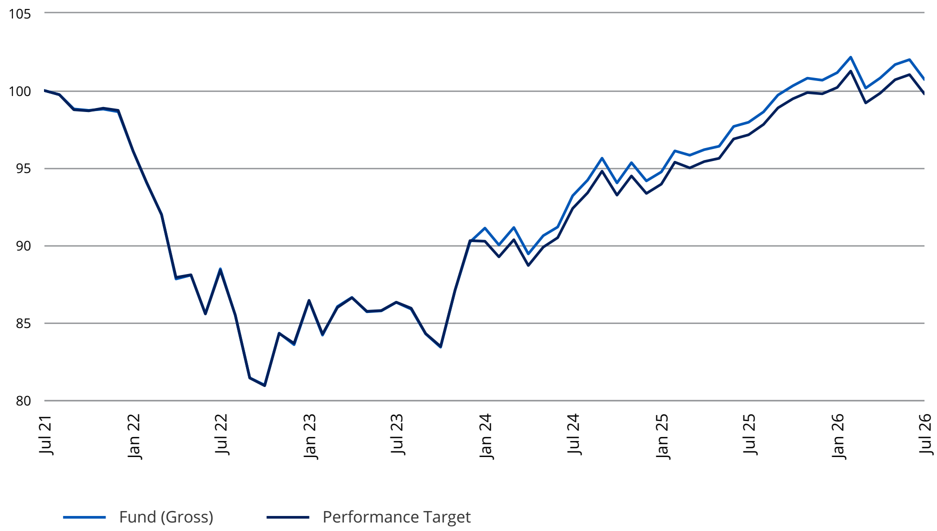
Objective

To generate income and some growth over the long term (5 years or more) by tracking the return of the Bloomberg Global Corporate Screened Index (Hedged to GBP).
Performance Target: To match the return of the Index (before charges). There is no certainty or promise that the Performance Target will be achieved. Bloomberg Global Corporate Screened Index (Hedged to GBP) (the "Index") is a representative index of the global market for investment grade corporate bonds, which excludes companies which are involved in certain activities.

Portfolio Securities

- The fund will invest at least 90% in bonds (which are like loans to companies that pay interest) that make up the Index.
- The fund will invest primarily in investment grade bonds (which are like loans to companies that pay interest and are typically regarded as having a low default risk).
- The fund may also invest in other bonds (including those issued by governments and government-related bodies), other funds (including those managed by Aberdeen Investments), cash and assets that can be turned into cash quickly. These investments may not comply with the exclusions applied by the Index, as described under "Management Process".

Performance



Cumulative and annualised performance (%)

	1 month	6 months	Year to date	1 year	3 years	5 years
Fund (Gross) (%)	-1.27	-0.46	0.03	2.81	4.94	0.01
Fund (Net) (%)	-1.41	-0.28	-0.05	2.91	3.53	-0.05
Performance target (%)	-1.24	-0.42	-0.01	2.72	4.95	-0.04

Discrete Annual Returns (%) - year to 31/7

	2026	2025	2024	2023	2022
Fund (Net) (%)	2.91	5.39	6.71	-2.33	-11.85
Performance target (%)	2.72	5.16	7.02	-2.34	-11.62

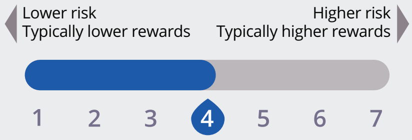
Performance Data: Share Class N Acc
Fund (Net) Source: Lipper, Basis: Total Return, NAV to NAV, UK net income reinvested.
Fund (Gross) Source: Aberdeen, Basis: Total Return, Gross of fees.
Performance Target source: Lipper, Basis: close of business return, income reinvested, gross of expenses.
"Fund (Net)" refers to the actual unit price performance of the shareclass shown; "Fund (Gross)" refers to the shareclass performance before deducting charges such as the annual management charge.
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.

Key facts

Fund manager (s)	Quantitative Investment Solutions
Fund launch date	29 August 2017
Shareclass launch date	15 April 2019
Fund size	£1.7bn
Number of holdings	9557
Performance target	Bloomberg Global Corporate Screened Index (Hedged to GBP)
Portfolio constraining benchmark	Bloomberg Global Corporate Screened Index (Hedged to GBP)
Entry charge (up to)[3]	0.00%
Yield to maturity[2]	4.66%
Annual management charge	0.07%
Ongoing charge figure[1]	0.10%
Ex-Dividend Dates	1 January, 1 April, 1 July, 1 October
Payment Dates	26 February, 28 May, 31 August & 30 November
Minimum initial investment	£ 1,000,000
Fund type	OEIC
Valuation point	12:00 (UK time)
Base currency	GBP
Sedol	BDFZ6M4
ISIN	GB00BDFZ6M47
Citicode	Q5FU
Bloomberg	AGCBTNA LN
Domicile	United Kingdom

Risk and reward profile



This indicator reflects the volatility of the fund's share price over the last five years. See Key Investor Information Document (KIID) for details.

Key risks

(a) The value of investments and the income from them can fall and investors may get back less than the amount invested
(b) Tracking Error Risk - The fund may not perform fully in-line with the index which it is tracking because of factors which may include transaction costs, timing and holding mismatching, or in the event of extreme market disruption.
(c) Currency Hedged Indices Risk - Due to timing differences, currency hedging applied to the fund may differ to that of the index. This may mean that the fund's performance deviates from that of the index.

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Management process

- The management team aims to replicate performance of the Index in deciding which investments are to be included in the portfolio (passive management) and the number and weightings of investments may vary.
- Due to the nature of the passive management process, the fund's performance deviation from the Index is expected to be minimal.
- The Index is composed of a subset of bonds within the Bloomberg Global Aggregate Corporate Index (Hedged to GBP) (the "Parent Index"). Unlike the Parent Index, the Index excludes companies which are involved in certain activities. For full details, please refer to the fund Prospectus.

Top Ten Issuers (%)

	Fund
JPMorgan Chase & Co	1.5
Bank of America Corp	1.5
Morgan Stanley	1.5
Goldman Sachs Group Inc/The	1.3
HSBC Holdings PLC	1.1
Wells Fargo & Co	0.9
Amazon.com Inc	0.9
Citigroup Inc	0.9
Verizon Communications Inc	0.9
AT&T Inc	0.9
Assets in top ten holdings	**11.4**

Source : Aberdeen 31/07/2026

Currency (%)

	FUND	Benchmark	Relative
USD	63.5	66.4	-2.9
EUR	26.9	24.7	2.2
GBP	4.6	3.6	1.0
CAD	3.5	3.3	0.2
AUD	0.9	0.9	0.1
JPY	0.3	0.6	-0.2
CHF	0.2	0.4	-0.2

Major Sector Breakdown (%)

	Fund	Benchmark	Deviation
Financials	37.2	35.3	1.9
Consumer Discretionary	9.5	9.1	0.3
Information Technology	8.7	8.2	0.5
Health Care	7.0	6.6	0.5
Utilities	7.0	9.7	-2.8
Telecommunication Services	5.0	4.6	0.3
Consumer Staples	5.0	5.5	-0.6
Energy	4.6	5.7	-1.1
Real Estate	3.9	3.8	0.1
Materials	3.6	3.6	0.0
Industrials	2.5	2.9	-0.4
Other	3.7	1.5	2.2
Capital Goods	2.2	3.2	-1.0
Quasi Sovereign	0.1	0.1	-0.1
Collateralised	0.0	0.0	0.0

Credit Quality Analysis (%)

	Fund
AAA	0.50
AA	9.00
A	45.20
BBB	42.20
BB	0.10

(d) Credit Risk - The fund invests in securities which are subject to the risk that the issuer may default on interest or capital payments.
(e) Interest Rate Risk - The fund invests in securities which can be subject to price fluctuation for a variety of reasons including changes in interest rates or inflation expectations.
(f) 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.
(g) ESG Investment Risk - Applying ESG and sustainability criteria in the investment process may result in the exclusion of securities within the fund's benchmark or universe of potential investments. The interpretation of ESG and sustainability criteria is subjective meaning that the fund may invest in assets which similar funds do not (and thus perform differently) and which may not align with the personal views of any individual investor.

Risk stats

Alpha % (p.a.)	**0.01**
Annualised Standard Deviation of Fund	**4.70**
Annualised Standard Deviation of Index	**4.69**
Tracking Error % (p.a.)	**0.18**
Beta	**1.00**
R-Squared	**1.00**
Sharpe Ratio	**0.22**

Derivative usage

- The fund may use derivatives to reduce risk, reduce cost and/or generate additional income or growth consistent with the risk profile of the fund and reduce (hedge) risk related to currency movements on non-sterling bonds.
- Derivatives are linked to the value of other assets. In other words, they derive their price from one or more underlying asset. They can generate returns when the value of these underlying assets rise (long positions) or fall (short positions).

To help you understand this fund and for a full explanation of risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website www.aberdeeninvestments.com The Prospectus also contains a glossary of key terms used in this document.

[1]The Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the Fund. It is made up of the Annual Management Charge (AMC) of 0.07% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the Fund. The Ongoing Charges figure can help you compare the annual operating expenses of different funds.
[2]The Yield to Maturity as at 30/06/2026 is the yield that would be realised on a bond or other debt instrument if the security was held until the maturity date.
[3]These are the maximum charges that we might take out of your money before it is invested. In some cases, the charges may be less and you should speak to your financial advisor about this.