abrdn European Equity Enhanced Index Fund

N Accumulation GBP

31 July 2026

Objective

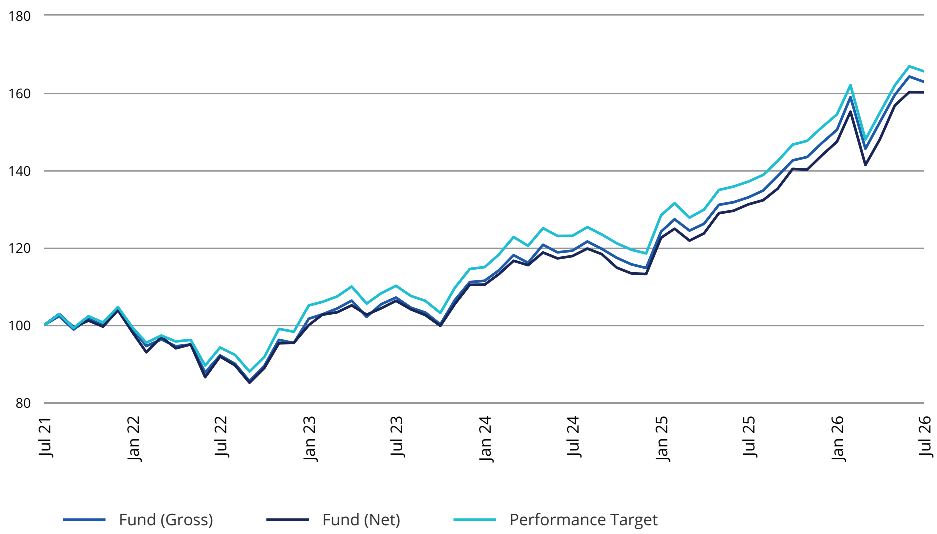
To generate growth over the long term (5 years or more) by investing in European equities (company shares).

Performance Target: To achieve a return in excess of the MSCI Europe ex UK Index over rolling five year periods (after charges). There is no certainty or promise that the Performance Target. The MSCI Europe ex UK Index (the "Index") is a representative index of the European (excluding UK) stock market.

Portfolio Securities

- The fund will invest at least 70% in European (excluding UK) equities that make up the Index.
- The fund may also invest in other funds (including those managed by Aberdeen Investments), cash and assets that can be turned into cash quickly, and to a small extent equities which do not make up the Index.

Performance



Cumulative and annualised performance (%)

	1 month	6 months	Year to date	1 year	3 years	5 years
Fund (Gross) (%)	-0.85	8.22	10.71	22.45	15.01	10.25
Fund (Net) (%)	-0.02	8.68	11.31	22.12	10.23	6.94
Performance target (%)	-0.79	7.18	9.53	20.78	14.55	10.61

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

	2026	2025	2024	2023	2022
Fund (Net) (%)	22.12	11.33	10.90	15.69	-8.16
Performance target (%)	20.78	11.40	11.73	16.94	-5.82

Performance Data: Share Class N Acc
Fund (Net): Actual share class performance based on NAV at 12 noon, with UK net income reinvested. Source: Lipper.
Fund (Gross): Performance adjusted to add back charges (e.g., annual management fee) to align with the benchmark basis. Valued at close of business. Source: Aberdeen Investments.
Performance Target: Benchmark return at close of business, income reinvested, gross of expenses. Source: Lipper.
Key Points:
Fund (Net) reflects the actual unit price performance.
Fund (Gross) and Performance Target use close-of-business valuations for comparability

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	06 March 2015
Shareclass launch date	15 April 2019
Fund size	£444.8m
Number of holdings	230
Performance target	MSCI Europe ex UK Index
Portfolio constraining benchmark	MSCI Europe ex UK Index
Entry charge (up to)[3]	0.00%
Historic yield[2]	2.19%
Annual management charge	0.08%
Ongoing charge figure[1]	0.14%
Ex-Dividend Dates	1 January & 1 July
Payment Dates	26 February & 31 August
Minimum initial investment	£ 1,000,000
Fund type	OEIC
Valuation point	12:00 (UK time)
Base currency	GBP
Sedol	BDFZ6N5
ISIN	GB00BDFZ6N53
Citicode	Q5FY
Bloomberg	ABEEENA LN
Domicile	United Kingdom

Risk and reward profile

Lower risk
Typically lower rewards

Higher risk
Typically higher rewards

1 2 3 4 **5** 6 7

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) Equity Risk - 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.

(c) 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.

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Management process

- The management team seek to enhance the level of return that can be achieved for a level of risk similar to that of the Index.
- The management team assess companies from the Index using numerical techniques to build a portfolio with increased exposure to companies expected to generate a higher return in comparison to the Index, whilst maintaining a similar risk profile to that of the Index.
- Due to the nature of the management process, the fund's performance profile is not expected to deviate significantly from that of the Index over the long term.

Top Ten Holdings (%)

	Fund	Benchmark
ASML Holding NV	6.2	5.8
Roche Holding AG	3.2	2.9
Novartis AG	2.9	2.6
Nestle SA	2.3	2.3
SAP SE	1.9	1.7
Siemens AG	1.9	2.2
Banco Santander SA	1.7	1.8
Schneider Electric SE	1.6	1.7
Banco Bilbao Vizcaya Argentaria SA	1.5	1.4
Allianz SE	1.5	1.7
Assets in top ten holdings	24.7	24.1

Major Sector Breakdown (%)

	Fund	Benchmark	Deviation
Industrials	21.5	20.5	1.1
Information Technology	11.7	10.9	0.8
Utilities	4.9	4.9	0.0
Communication Services	3.3	3.5	-0.2
Consumer Staples	6.6	6.9	-0.3
Health Care	12.5	12.9	-0.4
Consumer Discretionary	5.9	7.2	-1.3
Financials	22.6	25.0	-2.4
Other	6.6	8.3	-1.7
Cash	**4.4**	**0.0**	**4.4**

Country Breakdown (%)

	Fund	Benchmark	Deviation
Sweden	7.6	6.2	1.4
France	16.7	16.5	0.2
Spain	7.7	7.7	0.0
United States of America	10.1	10.7	-0.6
Germany	16.9	17.5	-0.6
Italy	5.8	6.6	-0.8
Netherlands	9.6	10.6	-1.0
Switzerland	9.8	12.2	-2.5
Other	11.4	12.1	-0.7
Cash	**4.4**	**0.0**	**4.4**

Source : Aberdeen 31/07/2026

Risk stats

Alpha % (p.a.)	**0.98**
Annualised Standard Deviation of Fund	**10.83**
Annualised Standard Deviation of Index	**10.94**
Tracking Error % (p.a.)	**0.71**
Beta	**0.99**
R-Squared	**1.00**
Sharpe Ratio	**1.05**

Source : Aberdeen. ^ Three year annualised.

Derivative usage

- Derivatives are linked to the value of other assets. In other words, they derive their price from one or more underlying asset.
- Where derivatives are used, this would typically be to maintain allocations to equities while meeting cash inflows or outflows. Where these are large relative to the size of the fund, derivative usage may be significant for limited periods of time.

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 0.08% 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 Historic Yield as at 30/06/2026 reflects distributions declared over the past twelve months as a percentage of the mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.
[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.