abrdn Emerging Markets Equity Enhanced Index Fund

N Accumulation GBP

31 July 2026

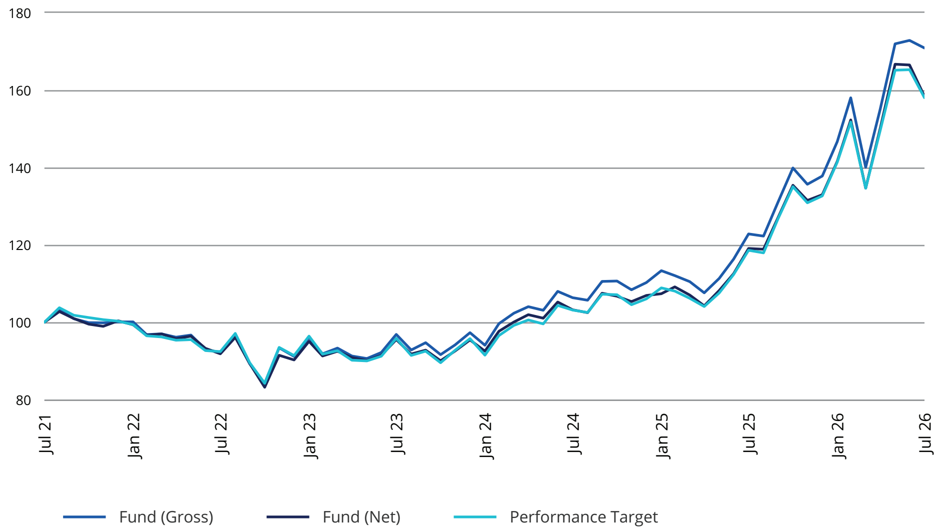
Objective

To generate growth over the long term (5 years or more) by investing in emerging markets equities (company shares).
Performance Target: To achieve a return in excess of the MSCI Emerging Markets 10/40 Index over rolling five year periods (after charges). There is no certainty or promise that the Performance Target will be achieved. The MSCI Emerging Markets 10/40 Index (the "Index") is a representative index of the collective stock markets across Emerging Markets.

Portfolio Securities

- The fund will invest at least 70% in emerging markets 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) (%)	-1.14	-0.55	-0.47	1.18	2.56	-1.19
Fund (Net) (%)	-4.89	11.87	19.11	33.02	12.75	6.77
Performance target (%)	-4.39	11.79	19.13	33.26	18.14	9.59

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

	2026	2025	2024	2023	2022
Fund (Net) (%)	33.02	15.36	8.07	4.01	-8.18
Performance target (%)	33.26	14.99	7.62	3.72	-7.60

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: abrdn 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	01 December 1995
Shareclass launch date	17 April 2019
Fund size	£170.7m
Number of holdings	592
Performance target	MSCI Emerging Markets 10/40 Index
Portfolio constraining benchmark	MSCI Emerging Markets 10/40 Index
Entry charge (up to)[3]	0.00%
Historic yield[2]	1.79%
Annual management charge	0.08%
Ongoing charge figure[1]	0.28%
Ex-Dividend Dates	1 February
Payment Dates	31 March
Minimum initial investment	£ 1,000,000
Fund type	OEIC
Valuation point	12:00 (UK time)
Base currency	GBP
Sedol	BDFZ709
ISIN	GB00BDFZ7099
Citicode	Q5FX
Bloomberg	AGEMQNA 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.

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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
Taiwan Semiconductor Manufacturing Co Ltd	9.6	9.6
Samsung Electronics Co Ltd	8.0	7.7
SK hynix Inc	6.3	6.0
Tencent Holdings Ltd	3.2	3.4
Alibaba Group Holding Ltd	2.2	2.3
MediaTek Inc	1.5	1.4
Delta Electronics Inc	1.0	0.9
China Construction Bank Corp	0.9	0.9
HDFC Bank Ltd	0.9	0.8
Petroleo Brasileiro SA - Petrobras	0.9	0.7
Assets in top ten holdings	34.5	33.7

Major Sector Breakdown (%)

	Fund	Benchmark	Deviation
Communication Services	7.5	7.1	0.4
Health Care	3.0	2.7	0.3
Industrials	7.2	7.0	0.2
Energy	3.5	3.7	-0.2
Materials	5.7	6.2	-0.5
Information Technology	34.5	35.9	-1.4
Financials	19.6	21.5	-1.9
Consumer Discretionary	6.6	9.2	-2.6
Other	4.7	6.5	-1.8
Cash	**7.6**	**0.0**	**7.6**

Country Breakdown (%)

	Fund	Benchmark	Deviation
Malaysia	1.7	1.0	0.7
Saudi Arabia	2.9	2.7	0.3
South Africa	2.6	2.9	-0.2
China	22.6	22.9	-0.2
Brazil	3.9	4.4	-0.5
Korea (South)	19.4	20.9	-1.6
India	10.9	12.6	-1.7
Taiwan, Republic of China	18.7	21.6	-3.0
Other	9.6	10.9	-1.4
Cash	**7.6**	**0.0**	**7.6**

Source : Aberdeen 31/07/2026

(c) Emerging Markets Risk - The fund may invest in emerging markets, where political, economic, legal and regulatory systems are less developed. As a result, investing in emerging markets may involve higher volatility and a greater risk of loss than investing in developed markets. In particular, where the fund invests in Variable Interest Entity (VIE) structures to gain exposure to industries with foreign ownership restrictions or invests in Chinese assets via Stock Connect / Bond Connect, there are additional operational risks, which are outlined in the prospectus.

(d) 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.

Risk stats

Alpha % (p.a.)	**1.89**
Annualised Standard Deviation of Fund	**15.46**
Annualised Standard Deviation of Index	**15.63**
Tracking Error % (p.a.)	**1.27**
Beta	**0.99**
R-Squared	**0.99**
Sharpe Ratio	**1.21**

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.