abrdn American Equity Tracker Fund

B Accumulation GBP

31 July 2026

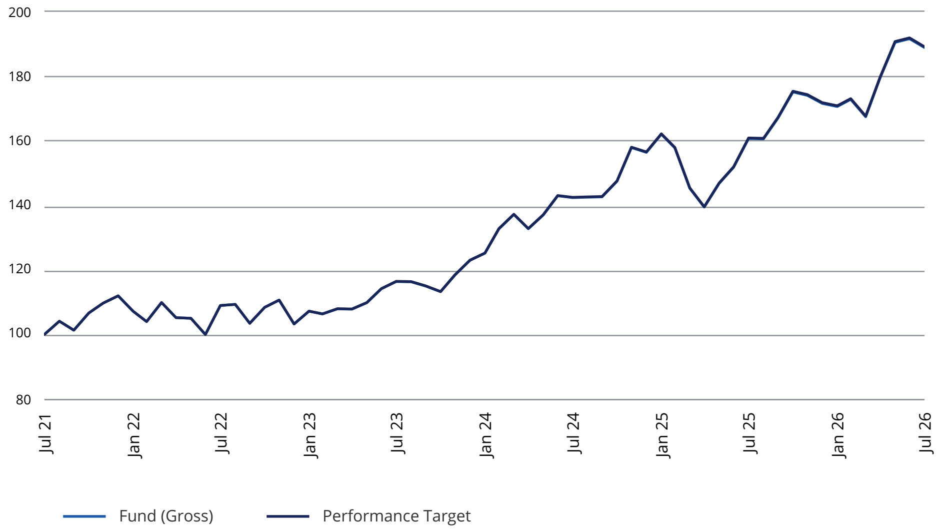
Objective

To generate growth over the long term (5 years or more) by tracking the return of the S&P 500 Index.
Performance Target: To match the return of the S&P 500 Index (before charges). There is no certainty or promise that the Performance Target will be achieved. The S&P 500 Index (the "Index") is a representative index of the US stock market.

Portfolio Securities

- The fund will invest at least 90% in US equities (company shares) 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.

Performance



Cumulative and annualised performance (%)

	1 month	6 months	Year to date	1 year	3 years	5 years
Fund (Gross) (%)	-1.42	10.72	10.09	17.56	17.53	13.57
Fund (Net) (%)	-1.45	10.04	8.58	16.09	11.83	9.11
Performance target (%)	-1.44	10.70	10.08	17.57	17.55	13.60

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

	2026	2025	2024	2023	2022
Fund (Net) (%)	16.09	14.79	20.21	7.84	6.79
Performance target (%)	17.57	12.91	22.36	6.89	8.95

Performance Data: Share Class B 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.

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	26 February 2019
Shareclass launch date	26 February 2019
Fund size	£2.1bn
Number of holdings	503
Performance target/ Performance comparator/ Portfolio constraining benchmark	S&P 500 Index
Entry charge (up to)[3]	0.00%
Historic yield[2]	0.87%
Annual management charge	0.03%
Ongoing charge figure[1]	0.06%
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	BGMK117
ISIN	GB00BGMK1170
Citicode	PZCR
Bloomberg	AUKETRB 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) 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) 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.
(d) Concentration Risk - A concentrated portfolio (whether by number of holdings, geographic location or sector) may be more volatile and less liquid than a diversified one.

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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.

Top Ten Holdings (%)

	Fund	Benchmark
NVIDIA Corp	7.6	7.6
Apple Inc	7.0	7.0
Alphabet Inc	5.9	5.9
Microsoft Corp	5.4	5.4
Amazon.com Inc	4.1	4.1
Broadcom Inc	2.9	2.9
Meta Platforms Inc	1.9	1.9
JPMorgan Chase & Co	1.5	1.5
Berkshire Hathaway Inc	1.5	1.5
Micron Technology Inc	1.4	1.4
Assets in top ten holdings	39.2	39.2

Source : Aberdeen 31/07/2026

Major Sector Breakdown (%)

	Fund	Benchmark	Deviation
Consumer Staples	4.6	4.7	-0.1
Energy	3.3	3.4	-0.1
Industrials	8.5	8.7	-0.1
Consumer Discretionary	9.2	9.4	-0.2
Health Care	8.9	9.1	-0.2
Financials	12.3	12.5	-0.2
Communication Services	9.6	9.7	-0.2
Information Technology	36.1	36.8	-0.7
Other	5.7	5.8	-0.1
Cash	**1.8**	**0.0**	**1.8**

(e) 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.

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 0.03% 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.