

abrdn Global Infrastructure Equity Tracker Fund

N Income GBP

31 July 2026

Objective

To generate growth over the long term (5 years or more) by tracking the return of MSCI World Core Infrastructure Index.

Performance Target: To match the return of the MSCI World Core Infrastructure Index (before charges). There is no certainty or promise that the Performance Target will be achieved. The MSCI World Core Infrastructure Index (the 'Index') is a representative index of the global infrastructure related stock market.

Portfolio Securities

- The fund will invest at least 90% in 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.

Due to the share class having been launched within the past year and consequently having a performance track record of less than 12 months, the share class performance cannot currently be shown.



Key facts

Fund manager (s)	Quantitative Investment Solutions
Fund launch date	23 July 2024
Shareclass launch date	20 August 2025
Fund size	£676.9m
Number of holdings	97
Performance target	MSCI World Core Infrastructure
Performance comparator/ Portfolio constraining benchmark	N/A
Historic yield ²	3.55%
Annual management charge	0.05%
Ongoing charge figure ¹	0.10%
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	BTY5W29
ISIN	GB00BTY5W294
Citicode	BX9TQ
Bloomberg	ABRGTN 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

- The value of investments and the income from them can fall and investors may get back less than the amount invested
- 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.
- 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.
- 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.

Investor Services
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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
Transurban Group	5.1	5.1
Union Pacific Corp	5.0	5.0
American Tower Corp	4.7	4.7
Crown Castle Inc	4.1	4.1
Aena SME SA	4.0	4.0
Enbridge Inc	3.1	3.1
SBA Communications Corp	3.1	3.1
CSX Corp	2.7	2.7
Atmos Energy Corp	2.6	2.6
American Water Works Co Inc	2.4	2.4
Assets in top ten holdings	36.8	36.8

Country Breakdown (%)

	Fund	Benchmark	Deviation
Australia	6.0	6.1	-0.1
France	3.7	3.7	-0.1
United Kingdom	4.8	4.9	-0.1
Spain	7.0	7.2	-0.1
Italy	2.9	2.9	-0.1
Japan	4.1	4.1	-0.1
Canada	11.9	12.1	-0.2
United States of America	53.2	54.1	-0.9
Other	6.0	4.8	1.3
Cash	0.4	0.0	0.4

Source : Aberdeen 31/07/2026

Major Sector Breakdown (%)

	Fund	Benchmark	Deviation
Energy	14.2	14.4	-0.2
Real Estate	11.8	12.0	-0.2
Industrials	27.8	28.3	-0.5
Utilities	44.5	45.3	-0.8
Other	1.4	0.0	1.4
Cash	0.4	0.0	0.4

(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.

¹The 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 0.05% 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.

²The 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.

³These 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.

The Fund's Authorised Corporate Director is abrdn Fund Managers Limited.

The fund is a sub-fund of abrdn OEIC IV, an authorised open-ended investment company (OEIC).

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