

# abrdn Wealth Plus Growth Fund



31 May 2026

## Objective

The abrdn Wealth Plus Growth Fund (the "Fund") aims to achieve long-term growth with a high tolerance for volatility. The Fund is part of a range of portfolios which offer different levels of expected return and volatility. The Fund is on the higher end of the risk spectrum of this range. The Fund aims to outperform the 73% MSCI AC World (USD) + 17% MSCI Asia Ex Japan (USD) + 10% Bloomberg Global Aggregate (USD hedged) benchmark before charges.

The benchmark is also used as a reference point for portfolio construction and as a basis for setting risk constraints. The Fund aims to maintain high levels of exposure to risk with a neutral allocation of 10% to fixed income and 90% to equities, and aims to deliver performance in line or better than its benchmark over a market cycle.

The allocations, performance and risk of the portfolio will be achieved by dynamically investing in a global portfolio of fixed income and equities. Please refer to the prospectus for further information about the investment objective and other considerations.

## Cumulative and annualised performance (SGD Hedged)

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	Since Inception
Fund (NAV to NAV)	6.52	7.52	13.26	26.49	n/a	n/a	15.16
Benchmark	5.50	6.76	12.43	28.20	n/a	n/a	20.65

Source: Factset, abrdn, percentage growth, gross income reinvested.

Benchmark : 73% MSCI AC World Net, 17% MSCI Asia ex Japan Net, 10% Bloomberg Global Aggregate (Hedged USD), composite portfolio benchmark NAV hedged to SGD using replication-hedge methodology by converting USD to SGD

Since inception returns for periods less than a year are not annualised.

**Past performance is not a guide to future returns and future returns are not guaranteed.**

## Key facts

Fund manager(s)	Ray Sharma-Ong
Inception date	04 Nov 2024
Fund size	US\$ 41.6m
Number of holdings	31
Benchmark	73% MSCI AC World Net, 17% MSCI Asia ex Japan Net, 10% Bloomberg Global Aggregate (Hedged USD), composite portfolio benchmark NAV hedged to SGD using replication-hedge methodology by converting USD to SGD.

Management fee	1.45%
Switching fee	1.00%
Minimum Initial Investment	S\$ 100
Minimum Subsequent Investment	S\$ 100
Front End Load	0.0%
Sedol	BQKRZ96

ISIN SGD	SGXZ76749969
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Bloomberg SGD	ABWPGRS SP
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Domicile	Singapore
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## Portfolio stats

Average Credit Rating	Aa1
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Important information overleaf

Top ten holdings (%)		Sector (%)	
UBS ETF MSCI EM USD A-ACC	10.1	Electronic Technology	28.3
X NASDAQ 100 1C	10.1	Technology Services	20.1
Invesco QQQ Trust Series 1	10.0	Finance	12.5
iShares Core S&P 500 UCITS ETF	9.8	Producer Manufacturing	5.3
Ishares MSCI EM Acc	9.4	Retail Trade	5.0
HSBC S&P 500 UCITS	7.7	Health Technology	4.6
SPDR S&P 500 ETF Trust	7.0	Consumer Durables	3.5
HSBC Euro Stoxx 50 Eur Acc	4.5	Consumer Non-Durables	3.4
HSBC MSCI Taiwan Capped	2.9	Others	13.8
IVZ MSCI EM ESG Paris Aligned	2.6	Cash and Money Markets	3.5
<b>Assets in top ten holdings</b>	<b>74.2</b>		

#### Country Breakdown (%)

North America	51.5
Asia	32.4
West Europe	6.7
North Europe	2.6
South America	1.9
South Europe	0.8
Africa	0.5
East Europe	0.2
Cash and Money Markets	3.5

Figures may not always sum to 100 due to rounding.

Note: The Fund is an open-ended sub-fund under the abrdrn Select Portfolio. All non-performance data is sourced from abrdrn Asia Limited with gross risk statistics also from BPSS, Datastream.

#### Contact us

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Hedged share classes aim to reduce the effect of exchange rate movements between the Fund base currency and the currency of the share class. Where the share class is described as “hedged”, currency hedging techniques are used which will reduce, but not eliminate, exchange rate risk. In particular, the currency being hedged is not necessarily related to the currencies within the fund. Such techniques also give rise to additional risks and costs.

#### Important information

The information in this document should not be considered an offer, or solicitation, to deal in any funds in the abrDn Select Portfolio. The information is provided on a general basis for information purposes only, and is not to be relied on as investment, legal, tax or other advice as it does not take into account the investment objectives, financial situation or particular needs of any specific investor.

Investments in the fund(s) are not deposits in, obligations of, or guaranteed or insured by abrDn Asia Limited (“abrDn Asia”), and are subject to investment risks, including the possible loss of the principal amount invested. Unit values and income there from may fall or rise. Past performance is not necessarily indicative of future performance. Investors should read the prospectus and the product highlights sheet or seek relevant professional advice, before making any investment decision.

The fund(s) as well as their underlying fund(s) may use or invest in financial derivative instruments. Please refer to the prospectus of the abrDn Select Portfolio fund(s) for more information.

The above is based on information available as at 31/05/2026, unless otherwise stated.

abrDn Asia reserves the right to make any amendments to the information at any time, without notice.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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