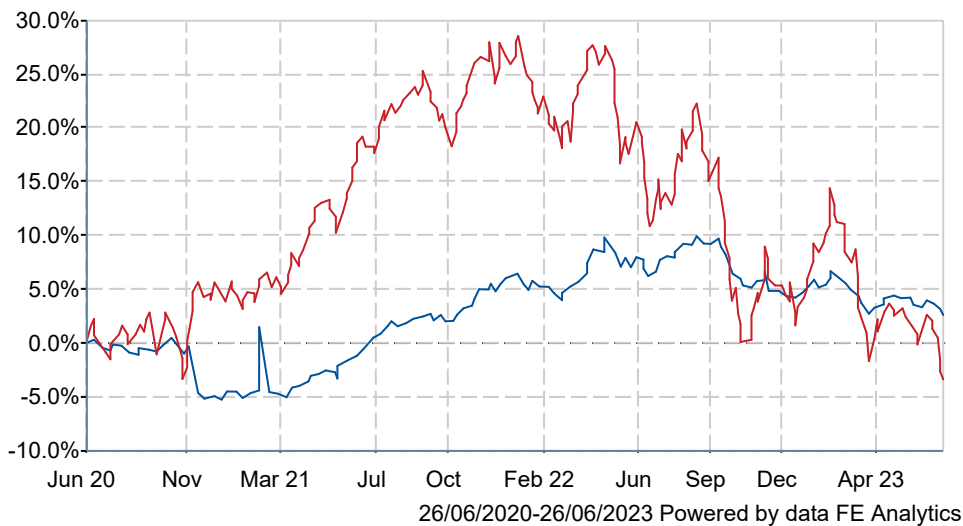


abrdn Global Real Estate Platform 1 Acc GBP

What is the Fund's objective?

To generate income and some growth over the long term (5 years or more) by investing in global commercial property markets. Performance Target: To generate a return of 5% per annum over rolling three year periods, after charges. The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. The Manager believes this is an appropriate target for the fund based on the investment policy of the fund.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
abrdn Global Real Estate Platform 1 Acc GBP	-0.1	-1.8	-3.8	+2.6	+14.3
IA Property Other	-1.6	-6.4	-14.7	-3.4	-3.2

Fund Information

Sector	IA Property Other
Asset Class	Property
Launch Date	13-Oct-2005
Fund Size	£482.2m / \$613.4m (31-Mar-2023)
Fund Manager	James Britton

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	35

Investment Details

Initial Charge	0.00%
Annual Charges	0.95%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 50,000
Dividend Policy	Jan 31, Apr 30, Jul 31, Oct 31 (Final)

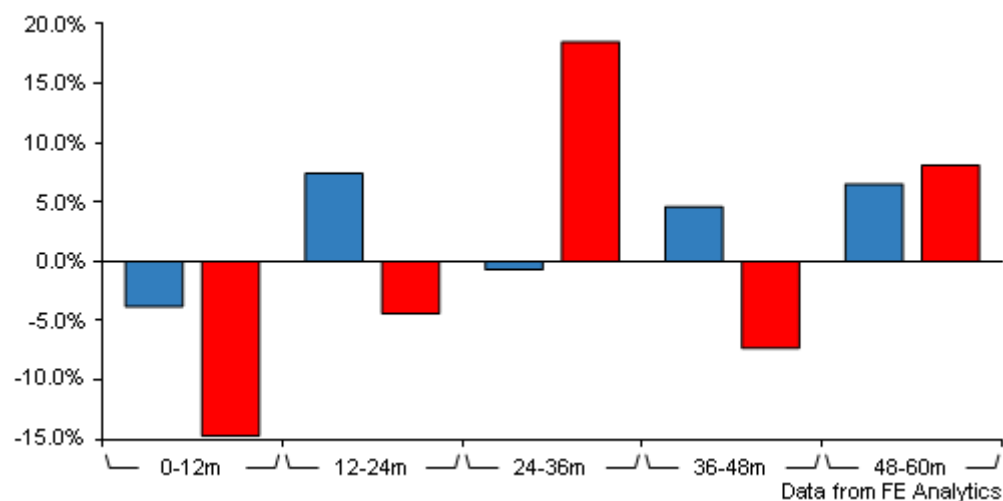
Prices

Unit Type	ACC
Mid	80.25(GBX)
Price Date	26 Jun 2023
Yield	2.22

Codes

Citicode	10ES
SEDOL	B774LD3
ISIN	GB00B774LD38

abrdn Global Real Estate Platform 1 Acc GBP



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ abrdn Global Real Estate Platform 1 Acc GBP	-3.8	+7.4	-0.7	+4.6	+6.5
■ IA Property Other	-14.7	-4.4	+18.5	-7.3	+8.1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address Aberdeen Standard Fund Managers Limited, Bow Bells House, 1 Bread Street, London, EC4M 9HH

Telephone numbers 0345 113 6966 (Main Number)

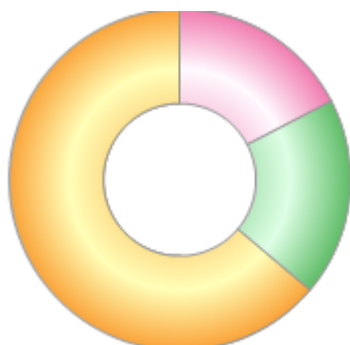
Website www.aberdeenstandard.com

abrdn Global Real Estate Platform 1 Acc

GBP

Asset Allocation (31 Mar 2023)

Rank	Asset Classes	%
1	Direct Real Estate	63.86
2	Net Current Assets	18.76
3	Property Shares	17.38



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Regional Breakdown (31 Mar 2023)

Rank	Regions	%
1	Australia	23.51
2	United States	14.36
3	Netherlands	10.57
4	Singapore	9.24
5	United Kingdom	8.79
6	Spain	8.48
7	Ireland	7.20
8	Poland	6.37
9	Germany	5.07
10	Others	6.41



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Top Holdings (31 Mar 2023)

Rank	Largest Holdings	%
1	DC Goossens, Veghel, Doornhoek 3865, Veghel, The Netherlands	10.16
2	48/48A, 52/54 and 56 Peck Seah Street	9.24
3	WTC Almeda Park Building 4, Barcelona	8.32
4	432 St Kilda Rd, St Kilda, Melbourne, Victoria	8.28
5	44 Esplanade, Jersey, St Helier, Jersey, JE4 9WU	7.84
6	3 & 5 Custom House Plaza, IFSC, Dublin 1	7.20
7	11 Amour Street, Milperra, NSW	6.49
8	Galeria Gniezno, Palucka 2, Gniezno, 62210	6.32
9	Niu Fury, Munich, Germany	4.48
10	3-5 John Morphett Place, Erskine Park, NSW 2759	3.95