

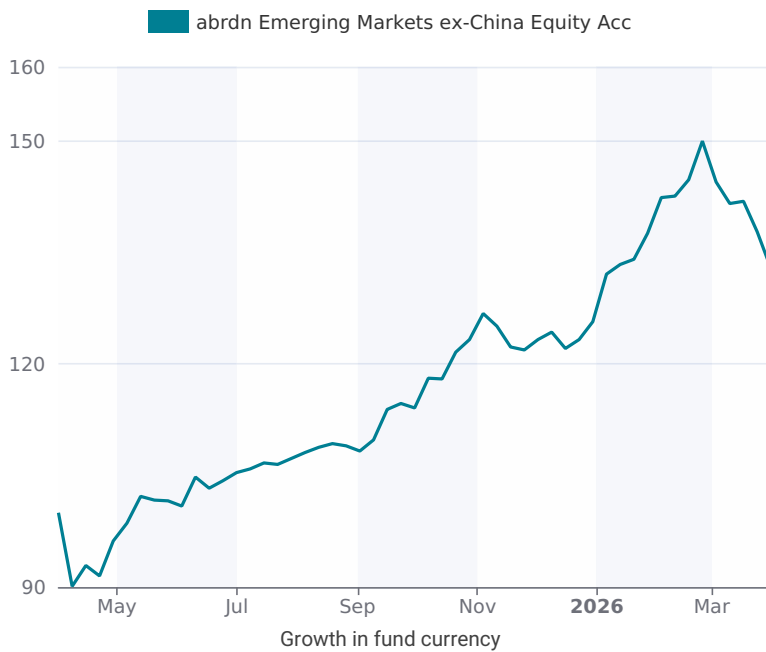
Aberdeen

abrdn Emerging Markets ex-China Equity Acc

LU2399549018

02-04-2026

FM



Investment objective

The Funds investment objective is long term total return to be achieved by investing at least 90% of the Funds assets in equities and equity-related securities of companies listed, incorporated or domiciled in Emerging Market Countries or companies that derive a significant proportion of their revenues or profits from Emerging Market Countries operations or have a significant proportion of their assets there.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,98%

Quote

Quote	€11,06
Quote date	31-03-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	31-03-2026
This year	5,34%
1 week	-3,56%
1 month	-12,23%
3 months	5,34%
6 months	16,48%
1 year	32,93%
3 years (annualised)	12,55%
5 years (annualised)	-
Since start (annualised)	2,35%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,11
Beta (3yr)	0,98
Alpha (3yr)	-1,51
Tracking error (3yr)	6,07

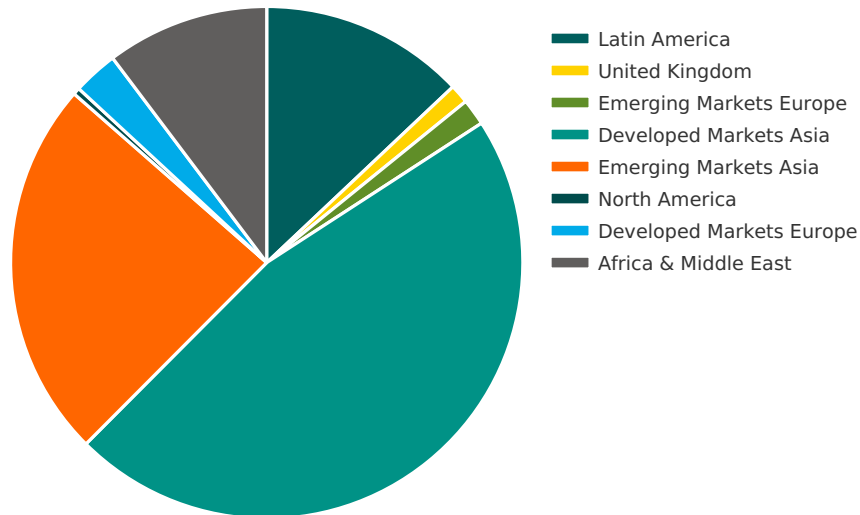
Top 10 holdings (28-02-2026)

Samsung Electncs Co	10,49 %
Taiwan Semiconductor Manufacturing Co Ltd	9,90 %
SK Hynix Inc	5,39 %
Grupo Mexico SAB de CV Class B	3,04 %
HDFC Bank Ltd	2,98 %
Abu Dhabi Islamic Bank	2,16 %
Al Rajhi Bank	2,12 %
National Atomic Co Kazatomprom JSC ADR	2,12 %
Chroma Ate Inc	2,12 %
HD Korea Shipbuilding & Offshore Engineering	2,07 %

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Characteristic

Asset Manager	Aberdeen
Asset class	Equities
Investment category	Aandelen - Opkomende markten
Active/Passive	Active
Fund code	202722
Fund code fractional orders	-
Fund manager name	Devan KaloojNick Robinson Xin-Yao Ng
ISIN	LU2399549018
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€91,21 (31-03-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	19-11-2021
Benchmark	MSCI EM ex China 10/40 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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