

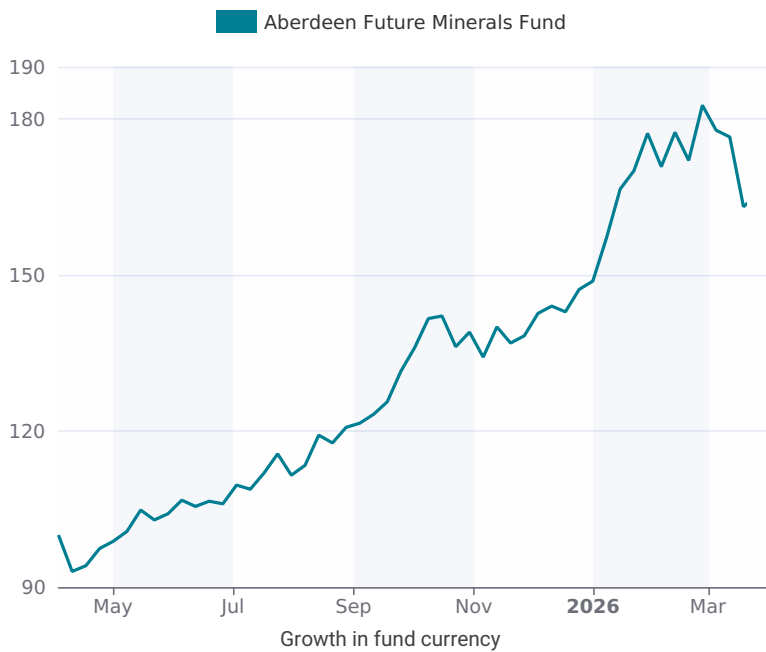
Aberdeen

Aberdeen Future Minerals Fund

LU0837987691

04-04-2026

FM



Investment objective

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,96%

Dividend

Dividend paying	No
-----------------	----

Quote

Quote	€25,00
Quote date	02-04-2026

Performance in EUR

Date	02-04-2026
This year	14,92%
1 week	3,35%
1 month	-6,80%
3 months	14,48%
6 months	25,75%
1 year	64,27%
3 years (annualised)	14,05%
5 years (annualised)	11,87%
Since start (annualised)	6,70%

Indicators

Standard deviation (3yr)	22,00%
Share ratio (3yr)	0,51
Beta (3yr)	1,15
Alpha (3yr)	1,80
Tracking error (3yr)	14,32

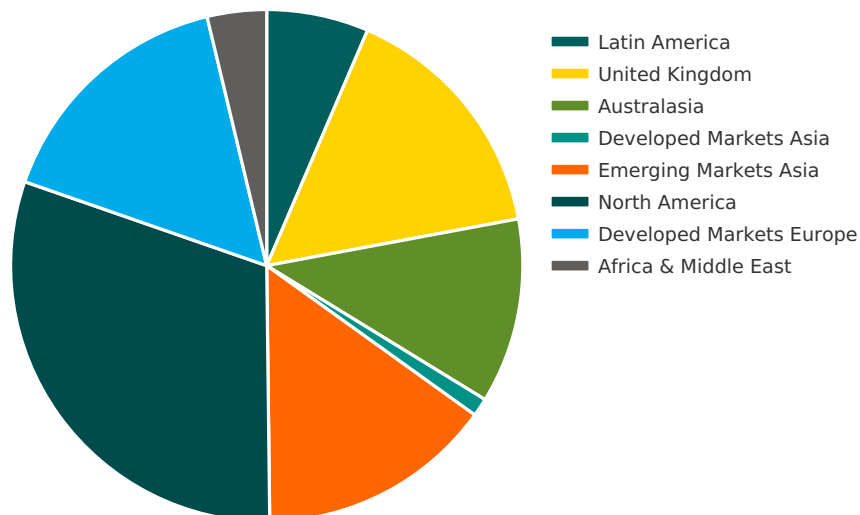
Top 10 holdings (28-02-2026)

Anglo American PLC	5,32 %
Rio Tinto PLC Ordinary Shares	4,84 %
Freeport-McMoRan Inc	4,83 %
National Atomic Co Kazatomprom JSC ADR	4,37 %
Lynas Rare Earths Ltd	4,34 %
Contemporary Amperex Technology Co Ltd Class A	4,11 %
Weir Group PLC	3,88 %
Sociedad Quimica Y Minera De Chile SA ADR	3,75 %
Valterra Platinum Ltd	3,58 %
Air Liquide SA	3,58 %

?>

Characteristic

Asset Manager	Aberdeen
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	226607
Fund code fractional orders	-
Fund manager name	Tiago Rodrigues Iain Pyle Ruairidh Finlayson Ben Shrewsbury
ISIN	LU0837987691
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	179,76 (02-04-2026)
Cut-off time	-
Execution date	-
Inception date	03-12-2012
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider