

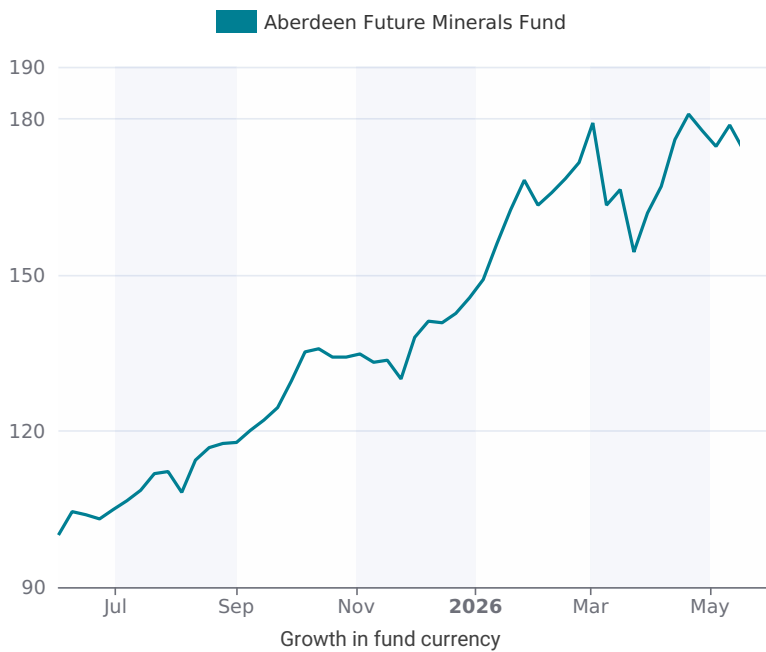
Aberdeen

# Aberdeen Future Minerals Fund

LU0837987691

02-06-2026

FM



## Investment objective

## Fees

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

## Dividend

Dividend paying	No
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## Quote

Quote	€27,40
Quote date	01-06-2026

## Performance in EUR

Date	01-06-2026
This year	25,91%
1 week	3,88%
1 month	6,45%
3 months	2,17%
6 months	32,63%
1 year	81,57%
3 years (annualised)	19,63%
5 years (annualised)	13,11%
Since start (annualised)	7,24%

## Indicators

Standard deviation (3yr)	22,00%
Share ratio (3yr)	0,82
Beta (3yr)	1,18
Alpha (3yr)	5,52
Tracking error (3yr)	15,54

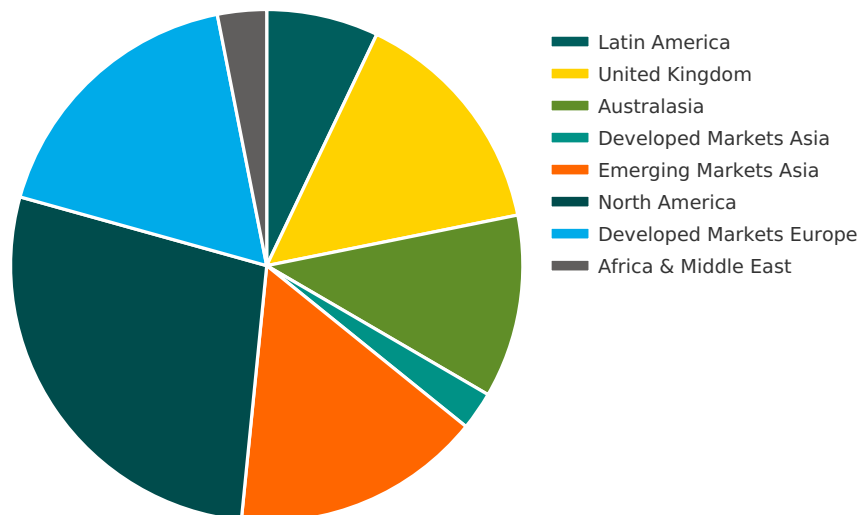
## Top 10 holdings (30-04-2026)

Anglo American PLC	5,86 %
Rio Tinto PLC Ordinary Shares	5,25 %
Contemporary Amperex Technology Co Ltd Class A	5,15 %
National Atomic Co Kazatomprom JSC ADR	4,80 %
Freeport-McMoRan Inc	4,35 %
Sociedad Quimica Y Minera De Chile SA ADR	4,15 %
Lynas Rare Earths Ltd	3,70 %
Norsk Hydro ASA	3,69 %
Air Liquide SA	3,66 %
Teck Resources Ltd Class B (Sub Voting)	3,27 %

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## 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)	229,62 (01-06-2026)
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



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