



# abrdn Sustainable Index MPS

## Managed Portfolio Service - Portfolio 1

December 2023

### Key features

Inception date	27-Jun-22
Yield <sup>1</sup>	3.02%
Annual management fee	0.10%
Underlying ongoing charges figure	0.12%

<sup>1</sup>Historic annual yield. Source: Financial Express (FE).

### Risk profile



### Investment objectives

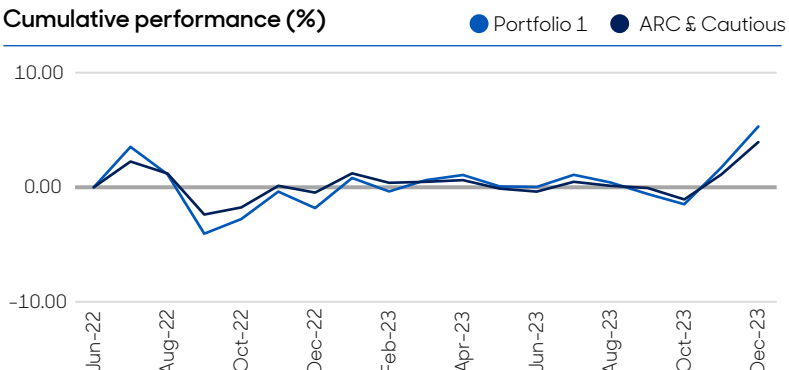
abrdn Sustainable Index MPS 1 aims to generate growth primarily through the use of sustainable, ethical and impact index tracker funds over the long term. It is intended for investors with a low attitude to risk.

The diversified portfolio invests in a wide variety of assets, typically in equities, fixed interest, alternatives and money markets. This blend of assets should help to dampen down volatility over the long term.

### Ratings



### Cumulative performance (%)



### Performance (%)

	1M	3M	1Y	3Y	5Y	S.I. <sup>2</sup>	Volatility <sup>3</sup>
abrdn Sustainable Index MPS 1	3.52	5.92	7.26	N/A	N/A	4.75	N/A
ARC & Cautious	2.80	4.01	4.43	0.57	13.23	1.09	4.74
Relative	0.72	1.91	2.83	N/A	N/A	3.66	N/A

### Discrete annual returns (%) - year to 31/12

	2019	2020	2021	2022	2023
abrdn Sustainable Index MPS 1	N/A	N/A	N/A	N/A	7.26
ARC & Cautious	8.05	4.20	4.23	-7.60	4.43
Relative	N/A	N/A	N/A	N/A	2.83

The figures shown here refer to the past. Past performance is not a reliable guide to future performance.

Portfolio performance is based on abrdn Sustainable Index MPS hosted on the abrdn Wrap platform.

<sup>2</sup>S.I. is Since Inception

<sup>3</sup>Figures represent three year annualised volatility.

Performance figures are net of the abrdn Portfolio Solutions Ltd management fee and underlying funds OCF. Source: abrdn, Financial Express. As at 31.12.2023.

### Risk profilers



abrdn.com



As with any investment, the value of your portfolio can go down as well as up and may be worth less than you invested.

### abrdn Sustainable Index MPS – Portfolio 1 breakdown<sup>3</sup>

Fund Name	Weights (%)
Global Government Bonds	21.79
abrdn Global Government Bond Tracker Inst Fund	21.79
Global Inflation-Linked Government Bonds	18.88
abrdn Global Inflation-Linked Bond Tracker Fund	12.02
abrdn Short Dated Global Inflation-Linked Bond Tracker Fund	6.86
Emerging Market Debt	2.92
L&G ESG Emerging Markets Government Bond	2.92
UK Corporate Bonds	17.09
iShares ESG Sterling Corporate Bond Index Fund	12.89
abrdn Short Dated Sterling Corporate Bond Tracker Fund	4.20
Global Corporate Bonds	10.21
iShares ESG Global Corporate Bond Fund	10.21
Global High Yield Bonds	0.85
M&G Sustainable Global High Yield Bond Fund	0.85
UK Equities	5.10
iShares UK Equity ESG Index Fund	5.10
North American Equities	8.96
iShares US Equity ESG Index Fund	8.96
European Equities	2.41
iShares Continental European Equity ESG Index Fund	2.41
Developed Asian Equities	1.58
iShares Pacific ex Japan Eq. ESG Index Fund	1.58
Japanese Equities	1.14
iShares Japan Equity ESG Index Fund	1.14
Emerging Market Equities	1.52
iShares Emerging Markets Equity ESG Index Fund	1.52
Global Infrastructure	4.22
FSSA Responsible Listed Infrastructure Fund	4.22
Global REITS	1.42
iShares Environment & Low Carbon Tilt Real Estate Index Fund	1.42
Liquidity	0.98
abrdn Liquidity Fund	0.98
Cash	0.95

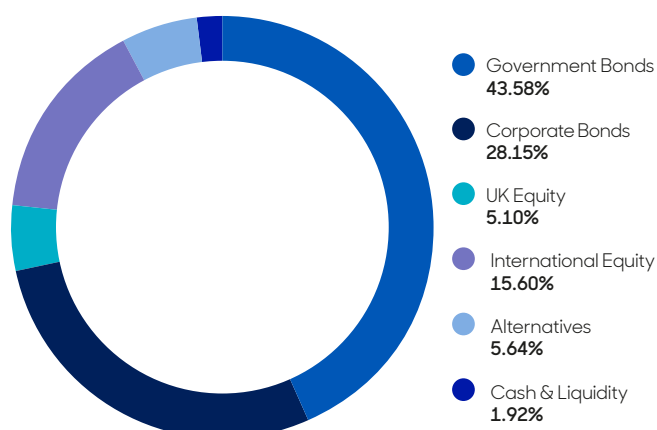
<sup>3</sup>The portfolio and asset class breakdowns shown on this page are based on abrdn Sustainable Index MPS hosted on the abrdn Wrap platform. The data is rounded to 2 decimal places and small variances to totals may occur.

Source: abrdn. As at 31.12.2023.

### Investment team

Our MPS portfolios are managed by a dedicated investment management team. The team has over 85 years' investment experience in fund selection, asset allocation and portfolio construction. At abrdn, we have a clearly defined investment policy and devote significant resources to making sure it's consistently delivered and continuously developed. We utilise our global, institutional investment capabilities and follow a rigorous process when building all the MPS portfolios within a robust governance and oversight framework.

### Asset Allocation<sup>3</sup>

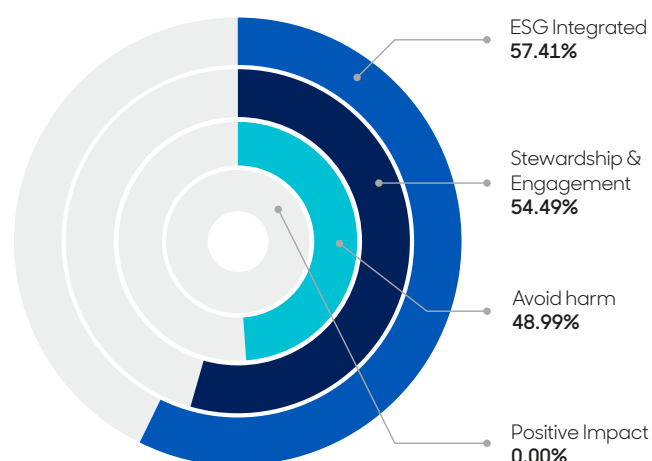


### Sustainable investing

We've designed our multi-asset sustainable solution to help our clients tap into the benefits of sustainable investing, while incorporating environmental, social and governance (ESG), stewardship, avoiding harm and impact themes, and making a positive impact on the world. We do this by carefully selecting and rigorously monitoring a diverse mix of investments, built on 4 key pillars:

1. Environmental, Social and Governance (ESG) integration
2. Active Stewardship and Engagement
3. Avoiding harm
4. Doing measurable good via Impact investing strategies

The 4 pillars are used as a classification framework for portfolio holdings.



## Important Information

This document is strictly for information purposes and should not be considered as an offer, investment recommendation or solicitation to deal in any of the investments mentioned herein. abrdn does not warrant the accuracy, adequacy or completeness of the information and materials contained in this document and expressly disclaim liability for errors or omissions in such information and materials.

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This factsheet does not provide individually tailored advice. It has been prepared without regard to individual financial circumstances and objectives of persons who receive it. We recommend that investors seek the advice of a financial adviser. The appropriateness of a particular portfolio will depend on an investor's individual circumstances and objectives.

Investors should remember that the value of investments and the income from them can go down as well as up and that past performance is not a guarantee of future returns.

## Performance

Portfolio performance is based on abrdn Sustainable Index MPS hosted on the abrdn Wrap platform. Portfolio constituents and performance may vary on other platforms. The portfolio has not been available on all platforms since inception. The performance figures may vary due to product specific charges and should be viewed on an indicative basis.

Performance figures are net of the abrdn Portfolio Solutions Ltd management fee and underlying funds OCF. However they do not include the deduction of product and adviser specific charges. The effect of these charges would be to reduce the performance levels shown. In addition, MPS portfolios are subject to fund level annual management charges, which vary over time in line with the composition of the portfolio. Please refer to the relevant Managed Portfolio Service Annual Charges Summary for more information on charges.

## ARC Private client indices

ARC Private Client Indices are based on actual client portfolio returns provided by various investment management companies. These portfolio returns are allocated to one of four categories based on the volatility of their returns relative to world equities, and an average return is calculated for each category.

Grouping portfolios by their volatility differs from the traditional approach, which compares portfolios which have similar asset allocations. Instead, investment managers may use whatever asset allocation they consider appropriate to achieve the desired levels of return and volatility.

For more information visit [abrdn.com](https://abrdn.com)

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