



# abrdrn MPS

## Managed Portfolio Service - Portfolio 1

November 2023

### Key features

Inception date	01-Dec-14
Yield <sup>1</sup>	3.33%
Annual management fee	0.25%
Underlying ongoing charges figure	0.33%

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

### Risk profile



### Investment objectives

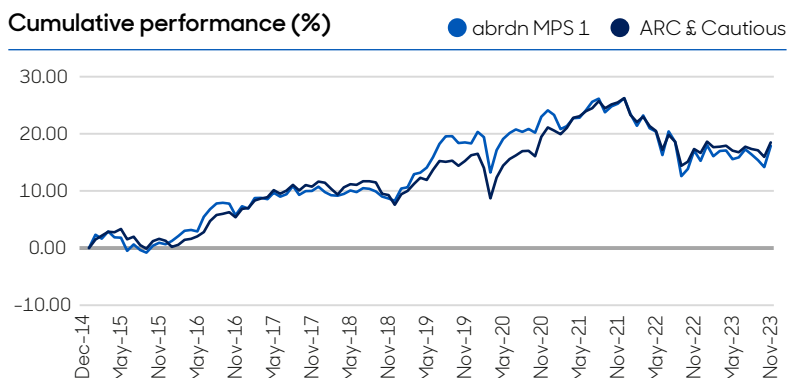
abrdrn MPS 1 aims to achieve a total return from both income and capital growth through a diversified portfolio of collective investment funds over the long term. It is intended for investors with a very low attitude to risk.

The 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	6M	1Y	3Y	5Y	Since Inception	Volatility <sup>2</sup>
abrdrn MPS 1	3.24	1.28	2.01	0.70	-4.13	8.49	18.02	6.33
ARC £ Cautious	2.20	0.99	1.23	0.99	-0.81	8.45	18.26	4.52
Relative	1.04	0.29	0.78	-0.29	-3.32	0.04	-0.24	1.81

### Discrete annual returns (%) - year to 30/11

	2019	2020	2021	2022	2023
abrdrn MPS 1	9.05	3.77	1.86	-6.54	0.70
ARC £ Cautious	5.46	3.68	5.03	-6.49	0.99
Relative	3.59	0.09	-3.17	-0.05	-0.29

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

Portfolio performance is based on abrdrn MPS hosted on the abrdrn Wrap platform.

<sup>2</sup>Figures represent three year annualised volatility.

Performance figures are net of the abrdrn Portfolio Solutions Ltd management fee and underlying funds OCF.

Source: abrdrn, Financial Express. As at 30.11.2023.

### Risk profilers



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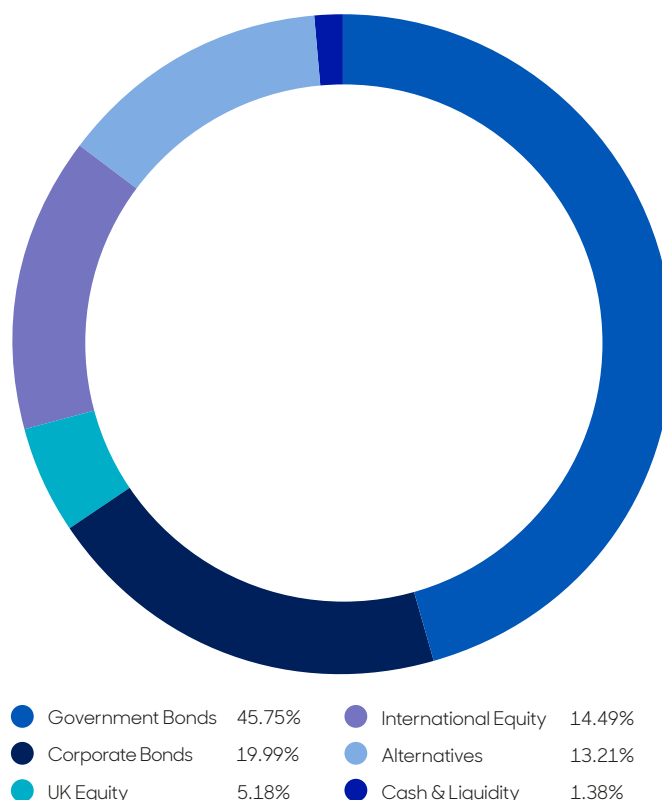


As with any investment, the value of your portfolio can go down as well as up and may be worth less than you invested.

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

Fund Name	Weights (%)
<b>UK Government Bonds</b>	<b>12.45</b>
Vanguard UK Government Bond Index Fund	12.45
<b>US Government Bonds</b>	<b>0.44</b>
Vanguard US Government Bond Index Fund	0.44
<b>Global Government Bonds</b>	<b>18.57</b>
abrdn Global Government Bond Tracker Inst Fund	2.00
Vanguard Global Bond Index Fund	15.93
Vanguard Global Short-Term Bond Index Fund	0.65
<b>Emerging Market Debt</b>	<b>4.48</b>
Barings Emerging Markets Sovereign Debt Fund	2.31
Neuberger Berman Emerging Market Debt Fund	2.17
<b>Global Index-Linked Government Bonds</b>	<b>9.80</b>
Royal London Global Index Linked Fund	7.01
abrdn Short Dated Global Inflation-Linked Bond Tracker Fund	2.79
<b>UK Corporate Bonds</b>	<b>13.78</b>
Fidelity Sterling Corporate Bond Fund	8.21
Fidelity Short Dated Corporate Bond Fund	2.78
Royal London Short Duration Credit Fund	2.79
<b>Global Corporate Bonds</b>	<b>5.13</b>
abrdn European Corporate Bond Fund	0.89
PIMCO US Investment Grade Corporate Bond Fund	2.01
Schroder Euro Corporate Bond Fund	0.89
Vanguard US Investment Grade Credit Index Fund	1.34
<b>Global High Yield Bonds</b>	<b>1.09</b>
Barings European High Yield Bond Fund	0.11
Nomura US High Yield Bond Fund	0.32
PIMCO Global High Yield Bond Fund	0.65
<b>UK Equities</b>	<b>5.18</b>
Artemis Income Fund	0.91
JPM UK Equity Core Fund	1.55
LF Gresham House UK Multi Cap Income Fund	0.27
Liontrust UK Growth Fund	1.54
Royal London UK Equity Income Fund	0.92
<b>North American Equities</b>	<b>8.40</b>
Vanguard US Equity Index Fund	8.40
<b>European Equities</b>	<b>1.90</b>
Barings Europe Select Trust	0.09
BlackRock Continental European Income Fund	0.90
Invesco European Equity Income Fund	0.90
<b>Developed Asian Equities</b>	<b>1.52</b>
Fidelity Asia Fund	0.38
Schroder Asian Income Fund	1.14
<b>Japanese Equities</b>	<b>1.12</b>
Invesco Japanese Equity Advantage Fund	1.12
<b>Emerging Market Equities</b>	<b>1.55</b>
Artemis Global Emerging Markets Fund	0.76
RWC Global Emerging Markets Fund	0.78
<b>Global Infrastructure</b>	<b>2.62</b>
First Sentier Global Listed Infrastructure Fund	0.65
FTGF ClearBridge Infrastructure Value Fund	0.66
L&G Global Infrastructure Index Fund	1.31
<b>Alternative Strategy Funds</b>	<b>8.45</b>
BlackRock Absolute Return Bond	2.13
TM Fulcrum Income Fund	6.33
<b>Global REITS</b>	<b>2.14</b>
L&G Global Real Estate Dividend Index Fund	2.14
<b>Liquidity</b>	<b>0.89</b>
abrdn Liquidity Fund	0.89
<b>Cash</b>	<b>0.49</b>

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



### Investment team

Our MPS portfolios are managed by a dedicated investment management team on a discretionary basis. 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.

<sup>3</sup>The portfolio and asset class breakdowns shown on this page are based on abrdn 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 30.11.2023.

## 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 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)

abrdn Portfolio Solutions Limited, registered in England (08948895) at 280 Bishopsgate, London, United Kingdom, EC2M 4AG.

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Aprimo ID: AA-011223-171581-57

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