

abrdn Thailand Equity Fund



29 February 2024

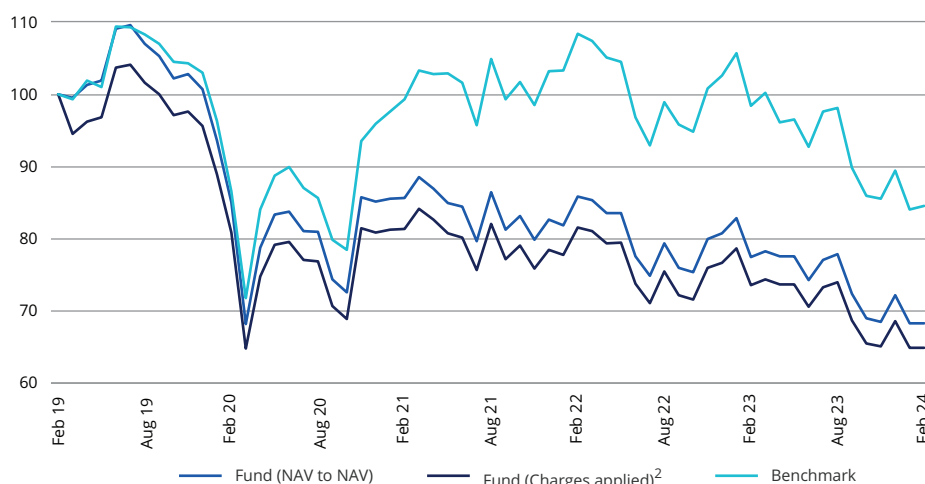
Objective

The abrdn Thailand Equity Fund (the "Fund") aims to generate capital growth over the medium to long term by investing in Thailand equities (company shares).

The Fund aims to outperform the Thailand SET before charges.

Please refer to the prospectus for further information about the investment objective and other considerations.

Performance (SGD) (01 Feb 2019 to 29 Feb 2024)



Cumulative and annualised performance (SGD)

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	Since inception (p.a.)
Fund (NAV to NAV)	0.04	-0.30	-5.37	-11.86	-7.30	-7.36	8.54
Fund (Charges applied) ³	-4.96	-5.29	-10.10	-16.27	-8.88	-8.31	8.33
Benchmark ¹	0.64	-1.13	-5.46	-14.16	-5.24	-3.31	n/a ¹

Source: Lipper, percentage growth, gross income reinvested.

¹ Benchmark : Benchmark is Stock Exchange of Thailand Set.

Benchmark n/a : Benchmark data is only available from 2 Jan 02.

² No double charging for management and advisory fees at the underlying fund level.

³ Includes the effect of an assumed 5% front end load, which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.

Performance chart data is based on past 5 years performance (rebased to 100). For illustrative purposes only.

Past performance is not a guide to future returns and future returns are not guaranteed.

Key facts

Fund manager(s)	Asia Pacific Equity Team
Inception date	05 Dec 1997
Fund size	S\$ 39.2m
Number of holdings	38
Benchmark	Stock Exchange of Thailand Set
Switching fee	1.00%
Management fee ²	1.50%
Min. investment	S\$ 1,000
Min. subsequent investment	S\$ 100
Monthly investment plan	S\$ 100 min.
Front end load	5.0%(Cash/SRS)
Fund included under	SRS
Sedol	6156888
ISIN SGD	SG9999000483
Bloomberg SGD	ABTHAI SP
Domicile	Singapore
Highest NAV over past 12 months SGD	S\$9.6748 (11/05/2023)
Lowest NAV over past 12 months SGD	S\$7.9822 (13/12/2023)

Important information overleaf

Top ten holdings* (%)		Sector (%)	
CP ALL PCL	6.6	Consumer	16.6
WHA Corp PCL	6.1	Discretionary	
Advanced Info Service PCL	5.5	Real Estate	13.4
Airports of Thailand PCL	5.3	Health Care	13.0
Bangkok Bank PCL	4.5	Financials	12.8
Mega Lifesciences PCL	4.3	Industrials	10.7
Gulf Energy Development PCL	4.3	Consumer Staples	10.1
Central Pattana PCL	4.3	Utilities	7.6
Minor International PCL	3.5	Energy	5.6
Praram 9 Hospital PCL	3.3	Other	9.3
Assets in top ten holdings	47.7	Cash	0.8

Figures may not always sum to 100 due to rounding.

Note: The Fund is an open-ended sub-fund under the abrdn Select Portfolio. All non-performance data is sourced from abrdn Asia Limited with gross risk statistics also from BPSS, Datastream.

Risk stats	
Alpha^	-0.82
Benchmark	14.99
Volatility (SD)^	
Beta^	0.92
Fund Volatility (SD)^	14.06
Information Ratio^	-0.11
R-Squared^	0.95
Sharpe Ratio^	-0.36
Tracking Error^	3.24

Source : abrdn. ^Three year annualised.

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Important information

The information in this document should not be considered an offer, or solicitation, to deal in any funds in the abrdn Select Portfolio. The information is provided on a general basis for information purposes only, and is not to be relied on as investment, legal, tax or other advice as it does not take into account the investment objectives, financial situation or particular needs of any specific investor.

Investments in the fund(s) are not deposits in, obligations of, or guaranteed or insured by abrdn Asia Limited ('abrdn Asia'), and are subject to investment risks, including the possible loss of the principal amount invested. Unit values and income therefrom may fall or rise. Past performance is not necessarily indicative of future performance. Investors should read the prospectus and the product highlights sheet or seek relevant professional advice, before making any investment decision.

The fund(s) as well as their underlying fund(s) may use or invest in financial derivative instruments. Please refer to the prospectus of the abrdn Select Portfolio fund(s) for more information.

The above is based on information available as at 29-02-2024, unless otherwise stated.

abrdn Asia reserves the right to make any amendments to the information at any time, without notice.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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