

abrdn Pacific Equity Fund



30 June 2023

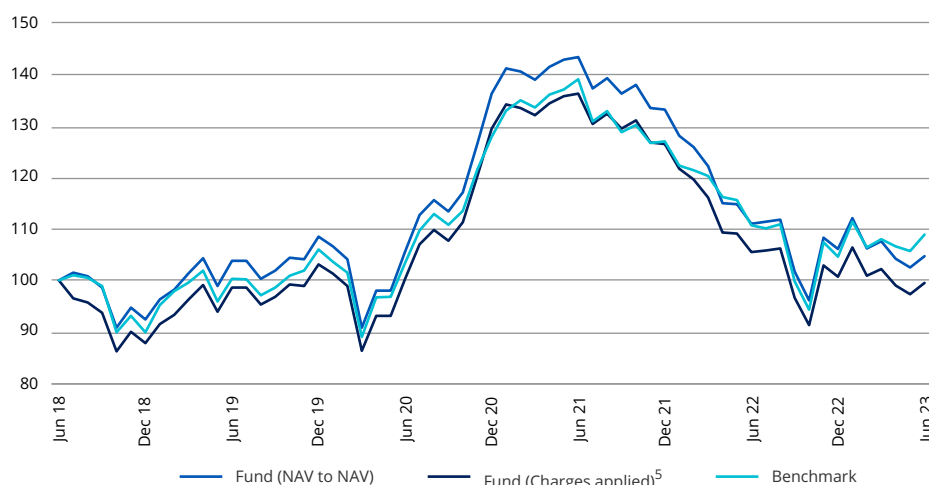
Objective

The abrdn Pacific Equity Fund (the "Fund") aims to generate capital growth over the medium to long term. The Fund invests in equities and equity related securities of companies or institutions domiciled in, operating principally from, or deriving significant revenue from, Asia Pacific region excluding Japan.

The Fund aims to outperform the MSCI AC Asia Pacific ex Japan Index before charges.

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

Performance (SGD) (01 Jun 2018 to 30 Jun 2023)



	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)	2.21	-2.63	-1.24	-5.65	-0.26	0.93	7.61
Fund (Charges applied) ⁵	-2.90	-7.50	-6.18	-10.37	-1.95	-0.10	7.42
Benchmark ¹	3.06	0.84	4.11	-1.64	1.77	1.73	6.22

Cumulative and annualised performance (USD⁵)

	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)	2.33	-4.34	-2.13	-2.98	0.75	1.07	7.25
Fund (Charges applied) ⁴	-2.79	-9.12	-7.02	-7.83	-0.96	0.04	6.98
Benchmark ¹	3.17	-0.93	3.17	1.15	2.80	1.88	7.88

Source: Lipper, percentage growth, gross income reinvested.

¹ Benchmark : MSCI AC Asia Pacific ex Japan

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

³ Higher Risk - Narrowly Focused (Regional - Asia).

⁴ S\$ Class only.

⁵ 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.

⁶ Fund available for US\$ investment since 1 Jun 04.

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\$ 0.6bn
Number of holdings	57
Benchmark	MSCI AC Asia Pacific ex Japan
Switching fee	1.00%
Management fee ²	1.50%
Min. investment	S\$ 1,000 US\$ 1,500
Min. subsequent investment	S\$ 100 US\$ 1,500
Monthly investment plan	S\$ 100 min.
Front end load	5.0%(Cash/SRS) 0.0%(CPFIS-OA)
Fund included under ⁴	CPFIS-OA ³ /SRS
Sedol	6156907
ISIN	
SGD	SG9999000459
USD	SG9999001903
Bloomberg	
SGD	ABPACII SP
USD	ABPACEU SP
Domicile	Singapore
Highest NAV over past 12 months	
SGD	S\$6.8041 (27/01/2023)
USD	US\$4.0782 (27/01/2023)
Lowest NAV over past 12 months	
SGD	S\$5.6903 (28/10/2022)
USD	US\$3.1723 (28/10/2022)

Important information overleaf

Top ten holdings* (%)		Sector* (%)	
Taiwan Semiconductor Manufacturing Co Ltd	9.3	Information Technology	23.6
Tencent Holdings Ltd	6.4	Financials	22.6
Samsung Electronics Co Ltd	6.1	Health Care	9.8
AIA Group Ltd	5.8	Consumer Discretionary	8.5
Housing Development Finance Corp Ltd	4.2	Materials	7.6
BHP Group Ltd	3.6	Communication Services	7.2
CSL Ltd	2.9	Consumer Staples	7.1
Budweiser Brewing Co APAC Ltd	2.7	Industrials	3.6
Alibaba Group Holding Ltd	2.7	Other	9.0
Woodside Energy Group Ltd	2.5	Cash	1.1
Assets in top ten holdings	46.2		

Country Breakdown* (%)	
China	25.2
India	13.9
Australia	12.3
Taiwan, Republic of China	11.6
Hong Kong	9.9
Korea (South)	9.5
Singapore	4.1
Indonesia	3.5
Other	8.7
Cash	1.2

Figures may not always sum to 100 due to rounding.

Note: The Fund is an open-ended sub-fund under the abrdn Select Portfolio. Where indicated (*) some positions are held by the underlying fund which is not authorised for public sale in Singapore.

All non-performance data is sourced from abrdn Asia Limited with gross risk statistics also from BPSS, Datastream.

Risk stats	
Alpha^	-1.79
Benchmark	14.96
Volatility (SD)^	
Beta^	1.01
Fund Volatility (SD)^	15.62
Information Ratio^	-0.48
R-Squared^	0.94
Sharpe Ratio^	0.16
Tracking Error^	3.90

Source : abrdn. ^Three year annualised.

Contact us

For more information, please contact:

Phone 1800 395 2790

Fax 6632 2993

abrdn Asia Limited,
21 Church Street #01-01 Capital
Square Two, Singapore 049480

www.abrdn.com/singapore/investor

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.

The CPF interest rate for the Ordinary Account ('OA') is based on the legislated minimum interest of 2.5% per annum, or the 3-month average of major local banks' interest rates, whichever is higher. In addition, the CPF Board pays an extra interest rate of 1% per annum on the first \$60,000 of a CPF member's combined balances (capped at \$20,000 in the OA). CPF members aged 55 and above will also earn an additional 1% extra interest on the first \$30,000 of their combined balances (capped at \$20,000 for OA). This is paid over and above the current extra 1% interest that is earned on the first \$60,000 of their combined balance. The first \$20,000 in the OA will not be allowed to be invested under the CPF Investment Scheme.

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 30-06-2023, 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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