

abrdn Pacific Equity Fund



30 April 2024

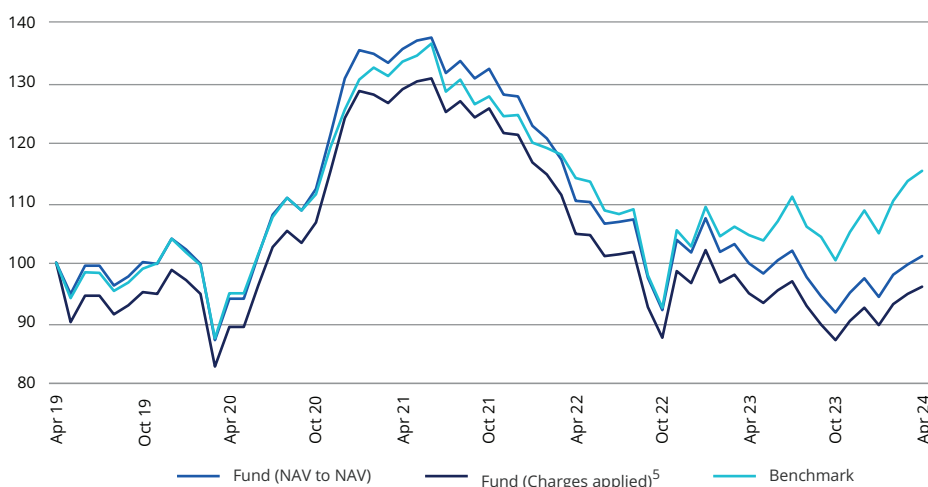
Objective

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 Apr 2019 to 30 Apr 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)	1.32	7.19	3.77	1.18	-9.33	0.22	7.41
Fund (Charges applied) ⁵	-3.75	1.83	-1.41	-3.88	-10.88	-0.81	7.20
Benchmark ¹	1.48	9.93	6.05	10.28	-4.76	2.89	6.32

Cumulative and annualised performance (USD)⁶

	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)	0.27	5.04	0.38	-1.01	-10.08	0.17	6.95
Fund (Charges applied) ⁵	-4.75	-0.21	-4.64	-5.96	-11.61	-0.85	6.67
Benchmark ¹	0.42	7.72	2.58	7.88	-5.55	2.85	7.90

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 ⁴ /SRS
Sedol	6156907
ISIN SGD	SG99999000459
ISIN USD	SG99999001903
Bloomberg SGD	ABPACII SP
Bloomberg USD	ABPACEU SP
Domicile	Singapore
Highest NAV over past 12 months SGD	S\$6.4827 (16/06/2023)
Highest NAV over past 12 months USD	US\$3.8135 (16/06/2023)
Lowest NAV over past 12 months SGD	S\$5.6539 (26/10/2023)
Lowest NAV over past 12 months USD	US\$3.2483 (26/10/2023)

Important information overleaf

Top ten holdings* (%)

Taiwan Semiconductor Manufacturing Co Ltd	10.0
Samsung Electronics Co Ltd	7.6
Tencent Holdings Ltd	6.3
AIA Group Ltd	4.1
CSL Ltd	3.5
BHP Group Ltd	3.4
ICICI Bank Ltd	2.5
Abrdn New India Investment Trust PLC	2.4
ASM International NV	2.3
ASML Holding NV	2.3
Assets in top ten holdings	44.4

Country Breakdown* (%)

China	19.4
India	18.2
Taiwan, Republic of China	13.8
Australia	12.3
Korea (South)	10.2
Hong Kong	6.3
Netherlands	4.5
Indonesia	4.0
Other	10.4
Cash	0.9

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.

Sector* (%)

Information Technology	27.1
Financials	19.9
Communication Services	10.1
Health Care	8.7
Consumer Discretionary	7.3
Industrials	5.9
Materials	5.8
Real Estate	5.2
Other	9.0
Cash	1.0

Risk stats

Alpha^	-3.25
Benchmark Volatility (SD)^	14.64
Beta^	0.90
Fund Volatility (SD)^	13.54
Information Ratio^	-0.77
R-Squared^	0.95
Sharpe Ratio^	-0.51
Tracking Error^	3.38

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.

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 30-04-2024, 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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