

31 March 2024

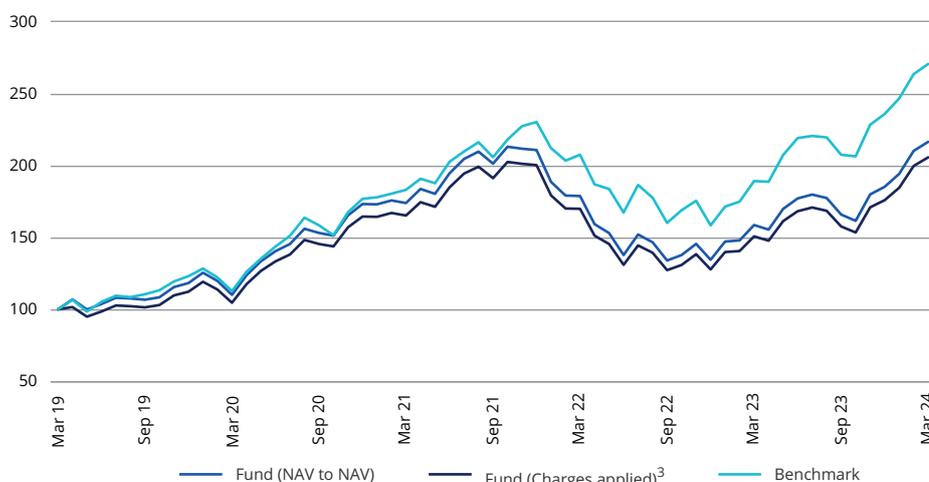
Objective

The abrdn Global Technology Fund (the "Fund") aims to generate capital growth over the medium to long term by investing in global technology equities (company shares).

The Fund aims to outperform the MSCI AC World Information Technology before charges.

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

Performance (SGD) (01 Mar 2019 to 31 Mar 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) | 3.02 | 16.94 | 16.94 | 36.52 | 7.57 | 16.70 | 3.09 |
| Fund (Charges applied) ³ | -2.13 | 11.09 | 11.09 | 29.70 | 5.75 | 15.52 | 2.88 |
| Benchmark ¹ | 2.69 | 14.71 | 14.71 | 43.02 | 13.92 | 22.04 | n/a ¹ |

Source: Lipper, Bloomberg, percentage growth, gross income reinvested.

¹ Benchmark : Benchmark was changed from PSE Tech 100 Index to ML Technology 100 Index with effect from 1 Jul 01. The ML Technology 100 Index was renamed to Bank of America Merrill Lynch Technology 100 Index with effect from 26 Sep 09. Benchmark was changed from Bank of America Merrill Lynch Technology 100 Index to MSCI ACWI Information Technology Index with effect from 1 Oct 17.

Benchmark n/a : Benchmark data is only available from 31 Dec 99.

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.

⁴ S\$ Class only.

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) | Jamie Mills OBrien & Blair Couper |
| Inception date | 29 Oct 1999 |
| Fund size | S\$ 65.4m |
| Number of holdings | 29 |
| Benchmark | MSCI AC World Information Technology |
| 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 ⁴ | SRS |
| Sedol | 6383910 |
| ISIN SGD | SG9999000418 |
| Bloomberg SGD | ABGLTEC SP |
| Domicile | Singapore |
| Highest NAV over past 12 months SGD | S\$2.0174 (22/03/2024) |
| Lowest NAV over past 12 months SGD | S\$1.4012 (25/04/2023) |

| Top ten holdings (%) | | Sector (%) | |
|-----------------------------------|-------------|------------------------|------|
| NVIDIA Corp | 10.2 | Information Technology | 60.9 |
| Microsoft Corp | 7.3 | Financials | 18.6 |
| Amazon.com Inc | 5.7 | Consumer Discretionary | 7.6 |
| ASML Holding NV | 5.1 | Communication Services | 7.1 |
| Mastercard Inc | 4.8 | Industrials | 4.6 |
| Nova Ltd | 4.7 | Cash | 1.2 |
| Visa Inc | 4.1 | | |
| Alphabet Inc | 3.9 | | |
| Keyence Corp | 3.7 | | |
| CyberArk Software Ltd | 3.7 | | |
| Assets in top ten holdings | 53.2 | | |

Country Breakdown (%)

| | |
|---------------------------|------|
| United States of America | 53.5 |
| Israel | 11.4 |
| Netherlands | 11.2 |
| China | 6.4 |
| Other | 4.4 |
| Japan | 3.7 |
| Taiwan, Republic of China | 3.4 |
| Kazakhstan | 2.5 |
| France | 2.3 |
| 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. All non-performance data is sourced from abrdn Asia Limited with gross risk statistics also from BPSS, Datastream.

Risk stats

| | |
|--|-------|
| Alpha [^] | -4.66 |
| Benchmark Volatility (SD) [^] | 20.66 |
| Beta [^] | 1.00 |
| Fund Volatility (SD) [^] | 21.40 |
| Information Ratio [^] | -0.98 |
| R-Squared [^] | 0.94 |
| Sharpe Ratio [^] | 0.41 |
| Tracking Error [^] | 5.37 |

Source : abrdn. [^]Three year annualised.

Contact us

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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 31-03-2024, 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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