

# Global Private Markets Fund

Unlocking a diversified portfolio  
of private assets for investors



## Fund in numbers

# 2018

Launch of the abrdn Global Private  
Markets Fund.

# €400m

Fund assets under management.

# 230+

Dedicated investment professionals  
across Aberdeen Investments' global  
private markets platform.

Source: Aberdeen Investments, as at 31 December 2024.

## Why invest?

- **Value creation** – offering an attractive illiquidity premium, aiming to deliver growth by focusing on long-term value-creation plans.
- **Income generation** – potentially delivering strong yields through private credit, infrastructure, real estate, and natural resources assets.
- **Inflation protection** – through inflation-linked contracts or capital appreciation, private assets can offer investors mitigation against inflation.



**Our unique strategy offers investors the opportunity to enhance returns and build portfolio resilience by capturing the illiquidity premia, generating alpha, and mitigating listed-market volatility.**

**Nalaka De Silva**  
Head of Private Markets Solutions

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID / KIID before making any final investment decisions.

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# How do we achieve this?

We seek to generate sustainable value for our clients by aligning with three structural trends that will shape our planet:

- **Digital revolution** – opportunities in venture capital and established businesses that are embracing disruptive technologies to ensure their longevity or create new markets.
- **Demographic shifts** – global infrastructure projects, real estate, and businesses that should benefit from urbanisation and shifting societal patterns.
- **Accelerating decarbonisation** – enterprises that enable the transition to sustainable energy and help business models adapt to address resource scarcity.

# How does this look in practice?

- **Private equity (high growth)** – owning interests in private companies that require capital for growth, management buyouts, and turnarounds across multiple sectors and markets.
- **Private credit (high yield)** – lending to businesses or projects, including senior asset-backed loans, subordinated debt, Speciality finance, and special situation funding.

- **Infrastructure (stable and reliable cash flows, inflation linkage, and capital appreciation)** – investing in essential infrastructure that supports domestic and regional economies, such as roads, schools, hospitals, transportation assets, energy generation and supply, and communications assets.
- **Value-add real estate (income and capital appreciation)** – developing and improving commercial buildings, residential property, and mixed-use and special-purpose facilities.
- **Natural resources (income and inflation linkage)** – investing in timber, agriculture, fisheries, aquaculture, and physical commodities such as minerals.

# What makes us stand out?

We've designed the Fund to meet our clients' needs:

- **Evergreen structure** – allows for quarterly access in and out, resulting in no implementation risk for investors.
- **Extensive origination and sourcing network** – gives access to top-performing managers and projects while leveraging Aberdeen Investments' internal expertise.
- **Our Private Markets House View** – applies a disciplined asset allocation approach covering private markets globally.
- **Leading risk and analytics framework (PRISM)** – developed in conjunction with leading academic institutions.
- **Demonstrable environmental, sustainability, and governance principles**





**Investment Objective:** The fund aims to generate growth over the long term by investing in a diversified portfolio of private market assets. Investors should be aware that there are risks inherent in all investments and there can be no guarantee against loss resulting from investments in the Fund.

The three key risk factors are described below:

### Liquidity Risk

Private market assets are inherently illiquid. Selling private market assets can be a lengthy process, and the price at which assets can be sold may be uncertain. Consequently, investors in the relevant Fund should be aware that they may not be able to sell their investment when they want to, and the Fund's performance may be adversely affected by the sale of assets to meet redemption demands. Redemption requests may from time to time be satisfied by the sale of more liquid assets which could adversely affect the liquidity profile of a Fund to the detriment of remaining investors.

### Suspension Risk

In exceptional circumstance, the Directors of the Fund with the approval of the Depositary may temporarily suspend the issue, valuation, sale, purchase, redemption or conversion of shares in the Fund.

### Private Markets Risk

Private market assets have certain characteristics which have associated risks. Because assets do not trade on public markets, valuation and pricing may be difficult to determine. Assets may be long-term projects which have development risk and uncertainty regarding their financial viability and overall the risk of default, bankruptcy or dilution of the value of a Fund's holding in individual assets is higher than for public market assets.

### Important Information

**For professional clients only – Not for public distribution.**

**Past performance is not a guide to future results. The value of investments, and the income from them, can go down as well as up and clients may get back less than the amount invested.**

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The fund is an umbrella fund with segregated liability between sub-funds incorporated as an Irish collective asset management vehicle with registered number C173973 and authorised by the Central Bank of Ireland. The ICAV is a qualifying investor alternative investment fund for the purposes of AIFMD and has appointed Aberdeen Standard Investments Luxembourg S.A. to be its AIFM. Shares in the ICAV are offered only on the basis of the information contained in this Prospectus, the Supplement for the relevant Fund and, after publication, the ICAV's latest audited annual accounts.

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Subscriptions for shares in the fund may only be made on the basis of the latest Prospectus which can be obtained free of charge upon request or from [aberdeeninvestments.com](http://aberdeeninvestments.com).

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