

# abrdn MyFolio Enhanced ESG Index II Fund

## SDR Consumer Facing Disclosure

02 December 2025

### Sustainability Disclosure Requirements (SDR) and labelling regime

Sustainable investment labels help investors find products that have a specific sustainability goal. The fund does not have a sustainable investment label under the SDR. This is because the fund has a financial objective to deliver growth over the long-term while being managed to a defined level of risk. While the fund has sustainability characteristics, it does not have a sustainability objective.

### Fund objective

To generate growth over the long term (5 years or more) while being managed to a defined level of risk. The fund is part of the abrdn MyFolio Enhanced ESG Index range, which offers five funds with different expected combinations of investment risk and return that adhere to the abrdn MyFolio Enhanced ESG assessment criteria. The fund is risk level II, which aims to be the second lowest risk fund in this range.

### Sustainability approach

The Enhanced ESG assessment criteria:

#### Sustainability characteristics

- At least 60% of the fund's portfolio will have sustainability characteristics, which means the fund will invest at least 60% in funds which have explicit sustainability related targets set out below.
- The fund may also invest in funds that apply ESG or sustainability criteria but do not set any specific sustainability related targets, or funds which have no specific ESG or sustainability criteria within their investment objective or process. These investments are used to provide diversification and deliver growth and may include funds applying only screening criteria, investments which are used for cash management purposes or assets that do not have any explicit sustainable characteristics, such as government bonds (loans to a government).
- invests at least 70% in **green and/or social bonds** with a supporting policy that the proceeds of the financing would be going towards projects or activities that promote environmental or social outcomes; or
- invest at least 70% in companies that themselves have at least 20% of their revenues or investment budget aligned to **products or services that have a positive environmental or social contribution** (such as contributing to addressing one of the UN's Sustainable Development Goals (SDG)); or
- On a fund-by-fund basis **other committed targets** may be considered appropriate if they are assessed to have a similar level of materiality to those above supported by oversight of the abrdn Investments Sustainability Group (which is independent from the investment teams).

The underlying funds are assessed against the combination of exclusions and positive criteria they apply and are deemed to have sustainability characteristics if they support one of the following explicit sustainability related targets:

- set an annual 7% **decarbonisation pathway** from a 31st December 2019 base date or set equivalent decarbonisation milestones; or
- set at least a 50% **carbon intensity reduction** target relative to its benchmark or parent index; or

In addition to having one of the above targets, the materiality of a funds' sustainability characteristics is expected to be further supported by negative screening and may include supplementary sustainability targets such as enhancing ESG scores and/or green revenues, relative to benchmark or parent index, amongst others.

<sup>1</sup> The SDGs are the blueprint to achieve a better and more sustainable future for all. They address the global challenges the world faces, including those related to poverty, inequality, climate, environmental degradation, prosperity, and peace and justice.

#### Minimum exclusions

The funds seek to avoid investing in companies through funds by setting threshold criteria around those involved in controversial weapons, tobacco, thermal coal, failing to uphold one or more principles of the UN Global Compact, or funds which themselves invest in government bonds issued by countries materially violating universal basic principles, as assessed by UN sanctions combined with internal research.

As the exclusions utilised are specific to this fund, not all underlying funds will have identical exclusionary policies.

Where an underlying fund applies different exclusion criteria from our own (or applies none), funds will only invest where we judge that ownership of the underlying fund in question would not be in contravention of the objectives, process, and philosophy of our funds. To manage this effectively, we allow an overall 1% tolerance across our excluded activities to accommodate these small exposures.

<sup>2</sup> Countries sanctioned by the UN are used as the basis for classification combined with internal research and insight



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### Governance and engagement

To make sure funds held within the funds are using their voices to drive positive change, the underlying fund managers are required to evidence that they have an active engagement policy in place.

### Disinvestment approach

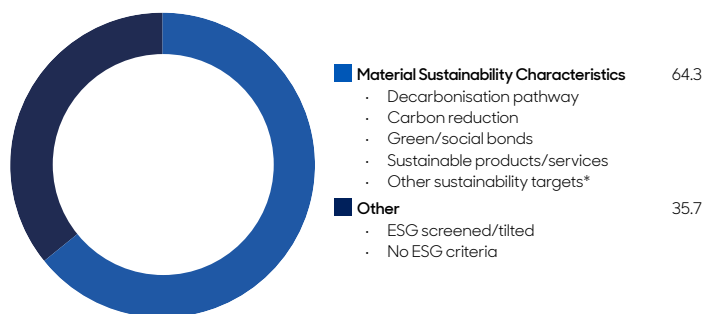
The portfolio managers will review each underlying fund to ensure that a fund meets the Assessment Criteria and seek comfort this will remain the case. If the underlying fund is found to be in conflict with the fund's policy, the intention would be to exit as soon as is practicably possible, but generally no longer than 3 months, allowing for market conditions.

This includes if the underlying fund becomes in breach of any of our excluded activities, where the aggregate exposure exceeds the 1% tolerance threshold for our excluded activities.

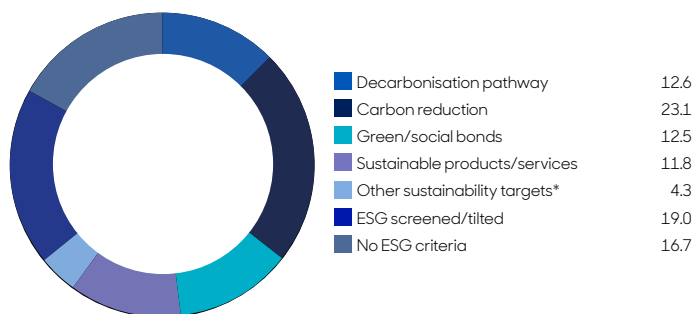
## Sustainability metrics

The Enhanced ESG assessment criteria, which includes consideration of the materiality of sustainability characteristics of underlying funds and will categorise these underlying funds into supporting one of the aforementioned sustainability targets, or otherwise what sustainability characteristics they display. The below charts represent how the composition of the fund is broken down more broadly by the split of underlying funds with or without material sustainability targets and then by the sustainability targets of the underlying funds currently held.

### Sustainability characteristics (%)



### Sustainability targets (%)



\*Other sustainability targets include underlying funds proprietary scoring models which do not directly match the stated sustainability targets listed but have been assessed to have an equivalent level of materiality.

Source: Aberdeen Investments. The data shown within the metrics is accurate as at 30/09/2025. Figures may not always sum to 100 due to rounding.

## Further details

Please note that the number contained in the fund name is not related to the SRRl contained in the Key Investor Information document (NURS-KII).

For more information on the Sustainability disclosure and labelling regime, please see:

<https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing>

The value of investments can go down as well as up, and you could get back less than the amount originally invested. Past performance is not a guide to future returns and future returns are not guaranteed.

To help you understand this fund, including costs and charges, and for a full explanation of risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website ([abrdn funds](#)) along with copies of the annual and semi-annual reports. The Prospectus also contains a glossary of key terms used in this document.

## Disclaimer information

This is not an invitation to subscribe for shares in the fund and is by way of information only. Subscriptions will only be received and shares issued on the basis of the current Prospectus, relevant Key Investor Information Document (KIID) and Supplementary Information Document (SID) for the fund.

These can be obtained free of charge from abrdn Fund Managers Limited, PO Box 9029, Chelmsford, CM99 2WJ or available on [www.aberdeeninvestments.com](http://www.aberdeeninvestments.com).

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