

# abrdn Emerging Markets Dividend Active ETF (AGEM)

Performance Data and Analytics as of June 30, 2025

Aberdeen Investments is a leading innovator of Exchange Traded Funds and provides investment solutions that enable investors to intelligently build and diversify their portfolios.

## Fund Performance and Index History (as of 6/30/2025)

	QTD	YTD	1Y*	3Y*	5Y*	10Y*	SI
Fund (Market Price)	14.26	17.17	17.29	16.51	8.27	5.33	4.90
Fund (NAV)	15.13	17.14	17.26	16.50	8.27	5.33	4.90
Benchmark	11.99	15.27	15.29	14.44	10.39	6.25	n/a











## Annualized Calendar Year Returns (as of 12/31/2024)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund (Market Price)	7.49	16.32	-28.19	9.31	17.37	23.09	32.26	-15.67	6.78	-14.93
Fund (NAV)	7.49	16.32	-28.19	9.31	17.37	23.09	32.26	-15.67	6.78	-14.93
Benchmark	9.21	9.83	-20.09	-2.54	18.31	18.42	37.28	-14.57	11.19	-14.92

Benchmark: MSCI Emerging Markets Index (Net TR) from February 29, 2024. MSCI All Country World ex USA Index (Net TR) from inception to February 29, 2024. There is no since inception figure for the benchmark because the inception date of the MSCI All Country World ex-USA Index (Net TR) is January 01, 2001.

**Performance represents past performance; current returns may be lower or higher. Past performance does not guarantee future results.** The investment return and principal value will fluctuate so that an investor's shares, when redeemed may be worth more or less than the original cost. All returns reflect reinvested dividends and capital gains distributions, but do not reflect the deduction of taxes that an investor would pay on distributions or redemptions. To obtain performance through the most recent month end, call 1-844-383-7289.

## Sector Weights (%)

	Fund	Benchmark	Relative
Information Technology	26.6	24.1	 2.5
Financials	22.6	24.3	 -1.7
Communication Services	14.4	9.8	 4.5
Consumer Discretionary	11.3	12.7	 -1.5
Industrials	7.7	6.9	 0.9
Materials	3.7	5.8	 -2.1
Energy	3.2	4.3	 -1.1
Consumer Staples	2.7	4.5	 -1.8
Other	6.9	7.7	 -0.8
Cash	1.0	-	 1.0

For illustrative purposes only.

## Top 10 Fund Holdings (%)

	Fund	Benchmark
Taiwan Semiconductor	10.0	10.2
Tencent	6.5	4.7
Samsung Electronics	5.2	2.7
HDFC Bank	5.1	1.5
Grupo Mexico	3.7	0.2
iShares MSCI India ETF	3.4	-
MediaTek	2.8	0.7
ICICI Bank	2.7	1.0
Netease	2.7	0.5
Alibaba	2.6	2.7

For illustrative purposes only.

The abrdn Emerging Markets Dividend Active ETF acquired the assets and liabilities of the predecessor mutual fund, the abrdn Emerging Markets Dividend Fund, on February 18, 2025. As a result of the transaction, the Fund adopted the accounting and performance history of its predecessor mutual fund. Performance results including NAV and Market Price returns shown prior to February 18, 2025 reflect the performance of the Institutional Class shares of the predecessor mutual fund.

Performance information for periods prior to February 29, 2024 does not reflect the current investment strategy. Returns prior to December 3, 2021 reflect a predecessor fund's performance. Please consult the Fund's prospectus for more detail. Returns prior to May 22, 2013 reflect the performance of a prior, unaffiliated adviser. Performance shown reflects the Fund's receipt of payment of Article 63 EU Tax Reclaims related to prior years (2005-2008). Please consult the Fund's prospectus for more detail.

## Country Weights (%)

	Fund	Benchmark
China	22.8	28.4
Taiwan	17.5	18.8
India	13.9	18.1
Korea (South)	10.6	10.7
Mexico	7.0	2.1
Indonesia	4.3	1.2
Brazil	5.1	4.4
Hong Kong	2.6	0.0
Other	15.2	16.2
Cash	1.0	-



## Fund objective

The abrdn Emerging Markets Dividend Active ETF seeks total return consisting of income and long-term capital appreciation.

## Fund description

- The Fund invests at least 80% of the value of its net assets in equity securities of emerging market companies that pay dividend income.
- The investment team narrows the investable universe by looking at the dividend potential of companies and focusing on fundamental factors such as business fundamentals, dynamics, and the impact this has on cash flow generation and a company's ability to allocate cash effectively.
- The investment team seeks to allocate the Fund's assets to high dividend paying companies and companies that the investment team believe are growing their dividend over time.

## Fund Facts

Net Asset Value	\$33.06
Ticker	AGEM
CUSIP	00384X301
Inception Date	11/17/1999
Gross/Net Expense Ratio	1.06% / 0.70%
Distributions	Quarterly
Fund Manager	Matt Williams
Fund Size	\$79.69m
Number of Holdings	75
Benchmark	MSCI Emerging Markets Index (Net TR)

## Fund Characteristics

	Fund	Benchmark
Alpha	0.04	0.00
Beta	1.13	1.00
Std Deviation	18.31	15.02
Sharpe Ratio	0.64	0.65
Tracking Error	7.18	--
Information Ratio	0.28	--
R-Squared	85.73	100

Fund Characteristics are based on a 36-month rolling period.

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## Important Risks

An investor should consider the investment objectives, risks, charges and expenses of the ETFs carefully before investing. To obtain a prospectus containing this and other important information, call 1-844-383-7289 or visit [aberndeeninvestments.com/us/literature](https://aberndeeninvestments.com/us/literature). Read the prospectus carefully before investing.

## Risk Considerations:

- (a) **Market Risk:** Potential losses that may arise from changes in the market conditions which in turn affect the market prices of the investments of the Fund.
- (b) **Issuer Risk:** The value of a security may decline for reasons directly related to the issuer, such as management performance, financial leverage and reduced demand for the issuer's goods or services.
- (c) **Equity Securities Risk:** The stock or other security of a company may not perform as well as expected, and may decrease in value, because of factors related to the company, to the industry in which the company is engaged, or to the market as a whole.
- (d) **Active Management Risk:** The Fund is subject to the risk that the Adviser or Subadvisor may make poor security selections.
- (e) **Emerging Markets Risk:** Investing in emerging markets involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.
- (f) **Dividend Strategy Risk:** The Fund's emphasis on dividend paying stocks could cause the Fund to underperform similar funds that invest without consideration of a company's track record of paying dividends or ability to pay dividends in the future.
- (g) **Foreign Currency Exposure Risk:** The value of foreign currencies relative to the U.S. Dollar fluctuates in response to market, economic, political, regulatory, geopolitical or other conditions.
- (h) **Foreign Securities Risk:** Foreign securities are more volatile, harder to price and less liquid than U.S. securities.
- (i) **Market Trading Risk:** There can be no assurance as to the price at which, or volume in which, it may at any time be possible to buy or sell Shares in the public trading market.

For more information regarding the risk associated with an investment in the funds, please read the **prospectus**.

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