

Fund guide abrdn World Equity Enhanced Index Fund

February 2026



For professional investors only. Not for use by retail investors.

Key features

£584.9m

Fund size¹

¹ Source: aberdeen Investments, B share class, 28 February 2026.

2015

Fund launch

0.14%

Ongoing charge figure¹

Why enhanced indexation?

Enhanced indexation is a systematic equity strategy that combines the benefits of active and passive investing, aiming to deliver consistent outperformance without taking on excessive risks.

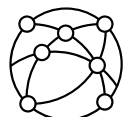
We favour three proven drivers of equity returns:



Value – companies trading below intrinsic worth, offering attractive entry points.



Quality – well-run businesses with stable earnings and strong balance sheets that support long-term compounding.



Momentum – stocks with positive price trends, signalling improving fundamentals recognised by the market.

Why consider the Fund?

01	Diversification – a disciplined, data driven approach which provides broad diversification across stocks and sectors, while tilting toward proven factors in Quality, Momentum and Value.
02	Risk management – A dynamic risk management process, which aims to ensure portfolio returns are driven by targeted factors while minimising unintended risks.
03	Cost-effective – offers the potential to outperform traditional funds without the high fee typically associated. This creates a middle ground for clients looking to improve returns while managing cost effectively.



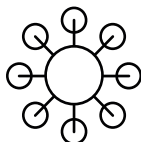


What is our approach?



Systematic:

Our disciplined, data-driven process removes emotional bias, ensuring consistent, cost-efficient active management with the potential to deliver strong value for investors.



Multi-factor:

The portfolio actively invests in stocks using proprietary measures of return premiums grounded in the solid investment rationale of Quality, Momentum and Value.



Benchmark aware:

A benchmark aware process that aims to outperform indices, whilst maintaining sector and risk characteristics similar to the benchmark.

Objective	To generate growth over the long term (5 years or more) by investing in global equities (company shares).
Performance target	To exceed the return of the MSCI World Index over rolling five-year periods (before charges). There is no certainty or promise that the performance target will be achieved. The MSCI World Index is a representative index of world stock markets.

How has the fund performed?

Quartile rankings vs IA sector

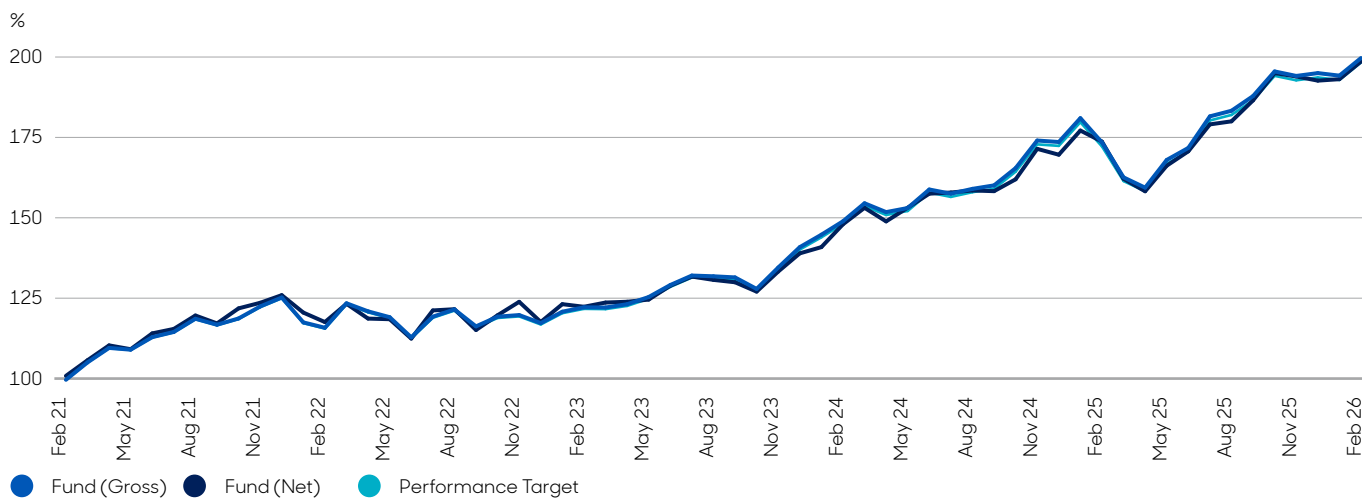
IA Global	1 Year return % pa	Qtl	3 Year return % pa	Qtl	5 Year return % pa	Qtl	10 Year return % pa	Qtl
abrdn World Equity Enhanced Index B Acc in GB	15.17	2	17.66	1	14.76	1	13.75	1
Sector: IA Global TR in GB	13.39		12.47		9.53		11.36	

Source: FE Analytics. Annualised performance over various time periods to 28 February. TR, GBP. Full sector used for quartile rankings.



abrdn World Equity Enhanced Index Fund

Performance



Source: aberdeen Investments, share class B Acc, 28 February 2026.

Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years	5 years
Fund (Gross) (%)	2.97	9.71	2.86	14.06	18.25	15.41
Fund (Net) (%)	2.82	8.96	2.41	15.17	17.66	14.76
Performance target (%)	2.84	10.33	3.08	14.33	17.53	14.52

Discrete Annual Returns - year to 28 February

	2026	2025	2024	2023	2022
Fund (Net) (%)	15.17	16.29	21.69	5.30	16.00
Performance target (%)	14.33	17.38	20.96	4.05	16.61

Performance data: share class B Acc.

Fund (Net): Actual share class performance based on NAV at 12 noon, with UK net income reinvested. Source: Lipper.

Fund (Gross): Performance adjusted to add back charges (e.g. annual management fee) to align with the benchmark basis. Valued at close of business. Source: Aberdeen Investments.

Performance target: Benchmark return at close of business, income reinvested, gross of expenses. Source: Lipper.

Key Points:

Fund (Net) reflects the actual unit price performance.

Fund (Gross) and performance target use close-of-business valuations for comparability.

Past performance is not a guide to future returns and future returns are not guaranteed.





Contact us?

Contact your business development director for more information on how Enhanced Index could benefit your client's portfolio. You also can visit our website to access more information.

Risks

The value of investments and the income from them can fall and investors may get back less than the amount invested.

The fund invests in equity and equity related securities. These are sensitive to variations in the stock markets which can be volatile and change substantially in short periods of time.

The fund may invest in companies with Variable Interest Entity (VIE) structures in order to gain exposure to industries with foreign ownership restrictions. There is a risk that investments in these structures may be adversely affected by changes in the legal and regulatory framework.

Investing in China A shares involves special considerations and risks, including greater price volatility, a less developed regulatory and legal framework, exchange rate risk/controls, settlement, tax, quota, liquidity and regulatory risks.

Derivatives Risk - The use of derivatives may involve additional liquidity, credit and counterparty risks. In some cases the risk of loss from derivatives may be increased where a small change in the value of the underlying investment may have a larger impact on the value of the derivative.

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