aberdeen Investments

Investment Solutions Risk Mapping

July 2026

For professional investors only.

MyFolio Risk Mapping

The following mapping is designed to help advisers who use the systems listed below to select the MyFolio strategy that is most appropriate to their clients' risk profiles.

Aberdeen Investments Funds	Defaqto Risk Rating	DT Dynamic Planner Risk Rating	Synaptic Risk Rating (1-5)
abrdn MyFolio Index I	2	3	2.5
abrdn MyFolio Index II	4	4	3.0
abrdn MyFolio Index III	5	5	3.4
abrdn MyFolio Index IV	6	6	4.0
abrdn MyFolio Index V	8	7	4.9
abrdn MyFolio Core I	2	3	2.6
abrdn MyFolio Core II	4	4	3.0
abrdn MyFolio Core III	5	5	3.4
abrdn MyFolio Core IV	6	6	4.2
abrdn MyFolio Core V	8	7	5.0
abrdn MyFolio Multi-Manager I	2	3	2.6
abrdn MyFolio Multi-Manager II	4	4	3.0
abrdn MyFolio Multi-Manager III	5	5	3.4
abrdn MyFolio Multi-Manager IV	6	6	4.2
abrdn MyFolio Multi-Manager V	8	7	5.0
abrdn MyFolio Enhanced ESG Index I	2	3	Not Rated
abrdn MyFolio Enhanced ESG Index II	4	4	Not Rated
abrdn MyFolio Enhanced ESG Index III	5	5	Not Rated
abrdn MyFolio Enhanced ESG Index IV	6	6	Not Rated
abrdn MyFolio Enhanced ESG Index V	8	7	Not Rated
abrdn MyFolio Enhanced ESG I	2	3	2.9
abrdn MyFolio Enhanced ESG II	4	4	3.2
abrdn MyFolio Enhanced ESG III	5	5	3.7
abrdn MyFolio Enhanced ESG IV	7	6	4.3
abrdn MyFolio Enhanced ESG V	9	7	5.0
	As at 31 March 2026	As at 31 December 2026	As at 31 March 2026

Q2 2026 ratings (based on most up to date information supplied by the various ratings agencies).

The mapping summarises the relationship between risk ratings and the MyFolio strategies. It should be noted that most risk questionnaires assess an investor's attitude to risk only. As per FCA guidance advisers together with their clients should also consider other factors such as capacity for loss and investment horizon in their decision making.

The mapping may be subject to future changes dependant on the investment performance or composition of the various MyFolio Strategies.

Important Information

Past performance is not a guide to future performance. All investments carry some degree of risk with the aim of growing the value of your money. The value of investments can fall as well as rise and may be worth less than you originally invested.

Please refer to Key Investor Information Document or Prospectus for more details of the risks applicable to each fund in the Aberdeen Investments MyFolio range.

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