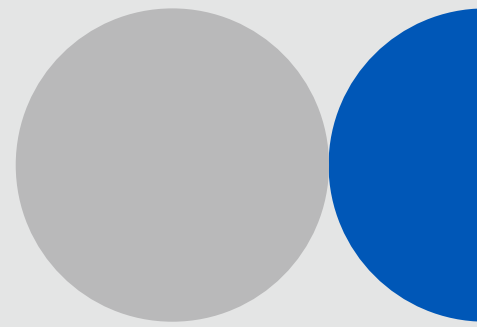


# Investment Solutions Risk Mapping

August 2024



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.

Ratings as at 31 March 2024

abr dn Funds	Defaqto Risk Rating	DT Dynamic Planner Risk Rating	Synaptic Risk Rating (1-5)
abr dn MyFolio Market I	2	3	2.6
abr dn MyFolio Market II	4	4	3.0
abr dn MyFolio Market III	5	5	3.5
abr dn MyFolio Market IV	6	6	4.2
abr dn MyFolio Market V	8	7	5.2
abr dn MyFolio Managed I	2	3	2.6
abr dn MyFolio Managed II	4	4	3.0
abr dn MyFolio Managed III	5	5	3.4
abr dn MyFolio Managed IV	6	6	4.2
abr dn MyFolio Managed V	8	7	5.2
abr dn MyFolio Multi-Manager I	2	3	2.6
abr dn MyFolio Multi-Manager II	4	4	3.0
abr dn MyFolio Multi-Manager III	5	5	3.4
abr dn MyFolio Multi-Manager IV	6	6	4.2
abr dn MyFolio Multi-Manager V	8	7	5.2
abr dn MyFolio Index I	2	3	2.7
abr dn MyFolio Index II	4	4	3.1
abr dn MyFolio Index III	5	5	3.6
abr dn MyFolio Index IV	6	6	4.2
abr dn MyFolio Index V	8	7	5.2
abr dn MyFolio Sustainable I	2	3	2.9
abr dn MyFolio Sustainable II	4	4	3.1
abr dn MyFolio Sustainable III	5	5	3.6
abr dn MyFolio Sustainable IV	7	6	4.5
abr dn MyFolio Sustainable V	9	7	5.0



abrdrn Funds	Defaqto Risk Rating	DT Dynamic Planner Risk Rating	Synaptic Risk Rating (1-5)
abrdrn MyFolio Sustainable Index I	2	3	Not Rated
abrdrn MyFolio Sustainable Index II	4	4	Not Rated
abrdrn MyFolio Sustainable Index III	5	5	Not Rated
abrdrn MyFolio Sustainable Index IV	6	6	Not Rated
abrdrn MyFolio Sustainable Index V	8	7	Not Rated
	As at 31 March 2024	As at 31 Dec 2023	As at 31 March 2024

Q1 2024 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. The full MyFolio range of funds is rated by RSMR and Square Mile.



### 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 abrdrn MyFolio range.

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