



Target Market Information – Managed Portfolio Service

abr dn Tailored MPS



The Managed Portfolio Service (MPS) from abr dn offers investors a range of portfolio strategies within different risk levels.

Portfolios are invested in open-ended investment funds, onshore and offshore, bearing different levels of risk. For each strategy, decisions on portfolio constituents and investment management are implemented in line with the strategy's compatibility with the identified target markets and compatible instruments.

The abr dn Tailored MPS is only available to FCA authorised Financial Advisers to select for their Retail Investors on a Platform. abr dn works with Financial Advisers to determine the Tailored MPS characteristics required from a "menu" of options.

Target Market Criteria	abr dn Tailored MPS
Type of investor	<p>The abr dn Tailored MPS is designed for Retail Investors.</p> <p>Designed to provide equal outcomes for all target market clients, including those with characteristics of vulnerability.</p> <p>Our current investing model only offers the MPS to Retail Investors who have appointed a qualified Financial Adviser and received advice recommending the discretionary managed portfolio as appropriate for their needs and requirements.</p> <p>abr dn engages with Financial Advisers on an 'Agent as Client' basis and does not have a relationship with underlying Retail Investors.</p> <p>Financial Advisers are responsible for assessing the suitability of the MPS portfolios for the underlying investors, taking into account their circumstances.</p>
Level of knowledge and experience of investor	<p>The service is suitable for Retail Investors with different levels of knowledge and experience of investments:</p> <ul style="list-style-type: none">• Basic – investors who have limited or no knowledge and experience of investments.• Informed – investors with average knowledge and experience of investments.• Advanced – experienced investors.
Capacity for loss	<p>Investors must be prepared to accept fluctuations in the value of capital and must have an ability to bear capital and/or investment income loss. The MPS service does not offer capital guarantees.</p>
Attitude to risk	<p>Investors must be willing to accept some degree of investment risk. Portfolios must be matched to the investors' attitude to risk by the Financial Adviser.</p>
Investment objectives	<ul style="list-style-type: none">• The portfolios are designed to deliver a total return from income and capital growth over the longer term.• The portfolios are suitable for investors with the capital growth objective.• The portfolios may be used to generate income.
Time horizon	<p>The portfolios are designed to be held for a long-term investment time horizon of greater than five years.</p>
Distribution channels	<p>The portfolios are offered to Retail Investors via FCA Authorised Financial Advisers only.</p>



Tax wrappers compatibility	The portfolios are available for Retail Investors through various wrappers, subject to Platform availability, including Individual Savings Accounts (ISAs), Pensions, General Investment Account (GIA), onshore and offshore Bonds.
Suggested minimum investment	Subject to a minimum of £100 million of total assets per Financial Advisor firm.
Liquidity and withdrawal ability	The portfolios are invested in readily realisable assets enabling investors to withdraw cash on a regular basis, periodically or unexpectedly.
Before you invest –	<p>The portfolios are not available for investors, who:</p> <ul style="list-style-type: none"> • Are not eligible to invest into a UK regulated product or are US persons. • Non-UK residents. • Under age 18 (the person contracting with the financial advisor must be over 18 years of age). • Are not in receipt of a recommendation to invest from an FCA authorised Financial adviser. <p>Consider any characteristics of vulnerability that investors in the target market might display.</p>

Important Information

Investment involves risk. The value of investments, and the income from them, can go down as well as up and an investor may get back less than the amount invested. Past performance is not a guide to future results.

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For more information visit abrdn.com/mps

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