aberdeen Investments

Pricing Basket Report

abrdn Sustainable Asian Opportunities Active ETF

Trade Date: 26/11/2026

ASX Ticker: ASAO

ISIN: AU0000236804

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	$ 312,466.11	18.06%
KR7000660001	SK HYNIX INC	KRW	$ 100,918.62	5.83%
KR7005931001	SAMSUNG ELECTRONICS-PFD PFD KRW5000	KRW	$ 88,258.80	5.10%
KYG875721634	TENCENT HOLDINGS LTD TENCENT HOLDINGS LTD	HKD	$ 73,475.98	4.25%
INE090A01021	ICICI BANK LTD ICICIBC	INR	$ 67,893.49	3.92%
KR7005930003	SAMSUNG ELECTRONICS CO LTD	KRW	$ 67,523.62	3.90%
TW0002454006	MEDIATEK INC	TWD	$ 51,712.22	2.99%
CNE1000002H1	CHINA CONSTRUCTION BANK-H	HKD	$ 44,780.56	2.59%
KYG017191142	ALIBABA GROUP HOLDING LTD	HKD	$ 36,853.39	2.13%
CNE000001B33	CHINA MERCHANTS BANK-A	CNH	$ 33,386.18	1.93%
TH0016010017	KASIKORNBANK PCL (ALIEN MKT)	THB	$ 32,764.63	1.89%
SG1L01001701	DBS GROUP HOLDINGS LTD NPV	SGD	$ 31,009.90	1.79%
HK0000069689	AIA GROUP LTD USD1.00	HKD	$ 27,860.66	1.61%
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	CNH	$ 26,930.19	1.56%
TW0003045001	TAIWAN MOBILE CO LTD TWD10	TWD	$ 26,766.85	1.55%
INE685A01028	TORRENT PHARMACEUTICALS LTD INR5	INR	$ 25,466.34	1.47%
KYG2122G1064	CHINA RESOURCES MIXC LIFESTY	HKD	$ 24,887.98	1.44%
KR7207940008	SAMSUNG BIOLOGICS CO LTD	KRW	$ 23,269.33	1.34%
TW0002345006	ACCTON TECHNOLOGY CORP TWD10	TWD	$ 23,054.14	1.33%
TW0003017000	ASIA VITAL COMPONENTS TWD10	TWD	$ 21,419.01	1.24%
CNE0000018R8	KWEICHOW MOUTAI CO LTD-A	CNH	$ 21,235.68	1.23%
INE397D01024	BHARTI AIRTEL LIMITED INR5	INR	$ 21,063.75	1.22%
INE752E01010	POWER GRID CORP OF INDIA LTD INR10	INR	$ 20,856.90	1.21%
GB0004082847	STANDARD CHARTERED PLC ORD USD0.50	GBP	$ 20,546.90	1.19%
KR7241710003	COSMECCA KOREA CO LTD 241710	KRW	$ 20,120.95	1.16%
Proxy Index	MSCI AC Asia ex Japan Index AUD*	AUD	$ 437,277.32	25.27%
CASH AUD	CASH AUD	AUD	$ 48,524.70	2.80%

* Denotes proxy security. Proxy securities are used to convey information about the types of securities that are not otherwise fully represented in the basket (nondisclosed). The daily performance of proxy securities should closely track the daily performance of the non-disclosed securities.

Disclaimer:

abrdn Oceania Pty Ltd ABN 35 666 571 268 Corporate Authorised Representative Number 001304153, is the Fund Manager. Melbourne Securities Corporation Limited (ACN 160 326 545 AFSL 428289) is the Responsible Entity of the Fund. abrdn Oceania Pty Ltd is a Corporate Authorised Representative of MSC Advisory Pty Ltd ACN 607 459 441 AFSL 480649 (MSC Advisory) and of Melbourne Securities Corporation Limited ACN 160 326 545 AFSL 428289. abrdn Oceania Pty Ltd is authorised to provide general financial product advice and to deal in interests in Australian managed investment schemes. This document has been prepared by the manager for general information purposes only and does not take into account any person's objectives, financial situation or needs and accordingly does not constitute personal advice for the purposes of section 766B (3) of the Corporations Act 2001.

The general information on this document does not constitute an offer to invest in the Fund and should not be used as the basis for making an investment in the Fund. Before making an investment in the Fund, you should consider important information about risks, costs and fees in the relevant disclosure document. A Product Disclosure Statement (PDS), application form, and Target Market Determination (TMD) is available for the Fund by contacting Client Services team on 1800 636 888, at https://www.aberdeeninvestments.com/en-au, or from your financial adviser. Any investment is subject to risk, including possible loss of income or capital invested. None of abrdn Oceania Pty Ltd, Melbourne Securities Corporation Limited, MSC Advisory, or any of their officers, advisers, agents or associates guarantees in any way the performance of the Fund. Past performance is not an indicator of future returns. The content of this website is current at the time of publication and may be amended or revoked by abrdn Oceania Pty Ltd at any time.