



THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Luxembourg, 8 August 2025

Notice to the shareholders of abrdn SICAV I – Diversified Income Fund (“Shareholders”)

Dear Shareholder,

This notice provides you with additional detail regarding the suspension of dealing in abrdn SICAV I – Diversified Income Fund (the “**Fund**”) on Friday 10 October 2025, as a result of the decision of the board of directors (the “**Board of Directors**”) of abrdn SICAV I (the “**Company**”) to merge abrdn SICAV I – Diversified Growth Fund¹, another sub-fund of abrdn SICAV I (the “**Merging Fund**”), by way of merger by absorption, into the Fund (the “**Merger**”) on Friday 10 October 2025 (the “**Effective Date**”). This notice should be read together with the previous notice dated 6 August 2025, for details of the Merger.

In order to facilitate the Merger and minimise the risk of an operational error which may arise due to the Merger, the Board of Directors, in accordance with Article 21 of the articles of incorporation of the Company and in consultation with Citibank Europe plc, Luxembourg branch, the depositary of the Fund, has decided to suspend calculation of the net asset value and thus dealing in the shares of the Fund on the Effective Date, Friday 10 October 2025. The Board of Directors believes that such a suspension is in the best interests of Shareholders of the Fund.

If the Merger does not meet your requirements, you have the right to redeem your shares, free of charge, in the Fund or to switch² into shares of another SFC-authorised sub-fund of the Company free of charge and in accordance with the provisions in the Hong Kong Offering Documents until 13:00 (Luxembourg time) and 17:00 (Hong Kong time) on Thursday 9 October 2025. Due to the suspension period, Shareholders should note that all dealing instructions received after 13:00 (Luxembourg time) and 17:00 (Hong Kong time) on Thursday 9 October 2025 will be rejected. Any dealing requests which are rejected should be resubmitted when dealing in the Fund is recommenced, from 09:00 (Luxembourg time) and 9:00 (Hong Kong time) on Monday 13 October 2025. Please note that although we will not impose any charges in respect of your redemption/switching instructions, your bank, distributor, or financial adviser may charge you redemption/switching and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor, or financial adviser should you have any questions. Please note that different distributors may impose different dealing cut-off times which may be earlier than the time specified above.

A list of the share classes of the Fund that will be affected by the suspension of dealing is set out in the appendix to this letter.

The Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of the Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

In relation to the Fund, copies of the existing prospectus, the Hong Kong Supplement and KFS of the Fund will be made available for inspection free of charge during usual business hours on any week day (Saturdays and public holidays excepted) at the offices of abrdn Hong Kong Limited (the “**Hong Kong Representative**”) (details below)

¹ abrdn SICAV I – Diversified Growth Fund is not authorised by the SFC and is not available to the public in Hong Kong.

² Investors should note that abrdn SICAV I – Emerging Markets Infrastructure Equity Fund and abrdn SICAV I – Latin American Equity Fund have been terminated and are not available for switching.

abrdn SICAV I

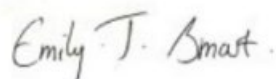
35a, avenue John F. Kennedy, L-1855 Luxembourg
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or at www.abrdn.com/hk³. The Articles of the Company will also be available for inspection at the same place during the same times.

If you have any questions or would like any further information, please contact us at our registered office or the Hong Kong Representative, whose office is at Suites 1601-1602 & 1616, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, Tel. 852 2103 4700.

Yours faithfully



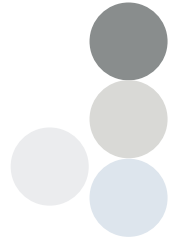
For and on behalf of
the Board of Directors of abrdn SICAV I
on behalf of
abrdn SICAV I – Diversified Income Fund

Appendix

List of share classes of the Fund affected by the suspension of dealing on the Effective Date

Share Class name	ISIN	SEDOL
A Acc USD	LU1124234946	BRK0W91
A Fixed MIncA Hedged CNH	LU2936812879	BT6PFT5
A Fixed MIncA HKD	LU2936813091	BM8VCF7
A Fixed MIncA USD	LU2936813174	BM8VCG8
A Gross MIncA Hedged CNH	LU2709523133	BQ80N04
A Gross MIncA USD	LU2709523059	BQ80MW9
A Gross MInc USD	LU1124234862	BRK0W80
A Gross MIncA HKD	LU1970472087	BJMQRP2

³ Please note that this website has not been reviewed by the SFC.



此乃要件，請即處理。如有疑問，請徵詢專業意見。

盧森堡，2025 年 8 月 8 日

致安本基金 – 多元化收益基金股東（「股東」）之通知

尊敬的股東：

本通知提供有關安本基金 – 多元化收益基金（「**本基金**」）暫停交易的額外資訊，源於安本基金（「**本公司**」）董事會（「**董事會**」）以吸收合併的方式將本公司的子基金安本基金 – 多元化增長基金¹（「**被合併基金**」）併入本基金（「**合併**」）的決定，生效日期為 2025 年 10 月 10 日星期五（「**生效日期**」）。本通知應與 2025 年 8 月 6 日發佈的前一份通知一併閱讀，以了解有關合併的詳情。

為推進合併以及盡量降低合併可能引起的運作錯誤風險，董事會根據本公司組織章程第 21 條並經與本基金存管人花旗銀行歐洲有限公司盧森堡分行協商後，已決定於 2025 年 10 月 10 日星期五，即生效日期暫停計算本基金的資產淨值及暫停進行股份交易。董事會認為暫停一事符合本基金股東的最佳利益。

如果合併未能符合閣下的要求，閣下有權在 2025 年 10 月 9 日星期四盧森堡時間 13:00 或香港時間 17:00 之前免費贖回基金股份，或根據香港發售文件的規定，免費轉換至本公司另一隻由證監會批准的子基金股份。由於有關暫停期，閣下須留意，所有於 2025 年 10 月 9 日星期四盧森堡時間 13:00 或香港時間 17:00 後收到的交易指示將被拒絕。² 任何被拒絕的交易要求應於 2025 年 10 月 13 日星期一 09:00（盧森堡時間）及 09:00（香港時間）本基金恢復交易時重新提交。請注意，儘管我們不會就閣下的贖回／轉換指示收取任何費用，但閣下的銀行、分銷商或財務顧問可能會向閣下收取贖回／轉換及／或交易費用，並且可能實施不同的交易安排。如有任何疑問，請聯絡閣下的銀行、分銷商或財務顧問。請注意，不同分銷商可設立早於上文所述的不同截止交易時間。

受暫停交易影響的基金股份類別清單載於本信函附錄。

董事會對本函件所載資料的準確性承擔責任。據董事會所深知及確信（其已採取合理謹慎措施確保情況如此），本函件所載資料符合事實，且並無遺漏任何可能影響該等資料重要性的事項。

就本基金而言，其現有招股說明書、香港補充文件及產品資料概要的副本，可於任何平日（週六和公眾假期除外）的正常辦公時間在安本香港有限公司（「**香港代表**」）的辦事處（詳細地址見下文）或在網站 www.abrdn.com/hk³ 免費查閱。本公司的組織章程亦可在相同地點、相同時間查閱。

若閣下有任何疑問或需要更多資料，請聯絡我們的註冊辦事處，或香港代表，其辦事處地址為香港中環金融街 8 號國際金融中心二期 1601-1602 及 1616 室，電話：852 2103 4700。

¹ 安本基金 – 多元化增長基金未經證監會認可，不向香港公眾發售。

² 投資者應注意，安本基金 – 新興市場基建股票基金及安本基金 – 拉丁美洲股票基金已終止，並不作轉換。

³ 請注意，此網站未經證監會審閱。

安本基金

35a, avenue John F. Kennedy, L-1855 Luxembourg

電話：+352 26 43 30 00 傳真：+352 26 43 30 97 aberdeennplc.com

獲盧森堡金融業監管委員會 (CSSF) 認可及監管。盧森堡登記號碼：B27471。



Emily J. Smart.

為及代表
安本基金董事會
代表
安本基金 – 多元化收益基金

謹啟

附錄

於生效日期受暫停交易影響的基金股份類別清單

股份類別名稱	ISIN	SEDOL
A 類累積（美元）	LU1124234946	BRK0W91
A 類固定每月加速派息（離岸人民幣）對沖	LU2936812879	BT6PFT5
A 類固定每月加速派息（港元）	LU2936813091	BM8VCF7
A 類固定每月加速派息（美元）	LU2936813174	BM8VCG8
A 類總每月加速派息（離岸人民幣）對沖	LU2709523133	BQ80N04
A 類總每月加速派息（美元）	LU2709523059	BQ80MW9
A 類總每月派息（美元）	LU1124234862	BRK0W80
A 類總每月加速派息（港元）	LU1970472087	BJMQRP2