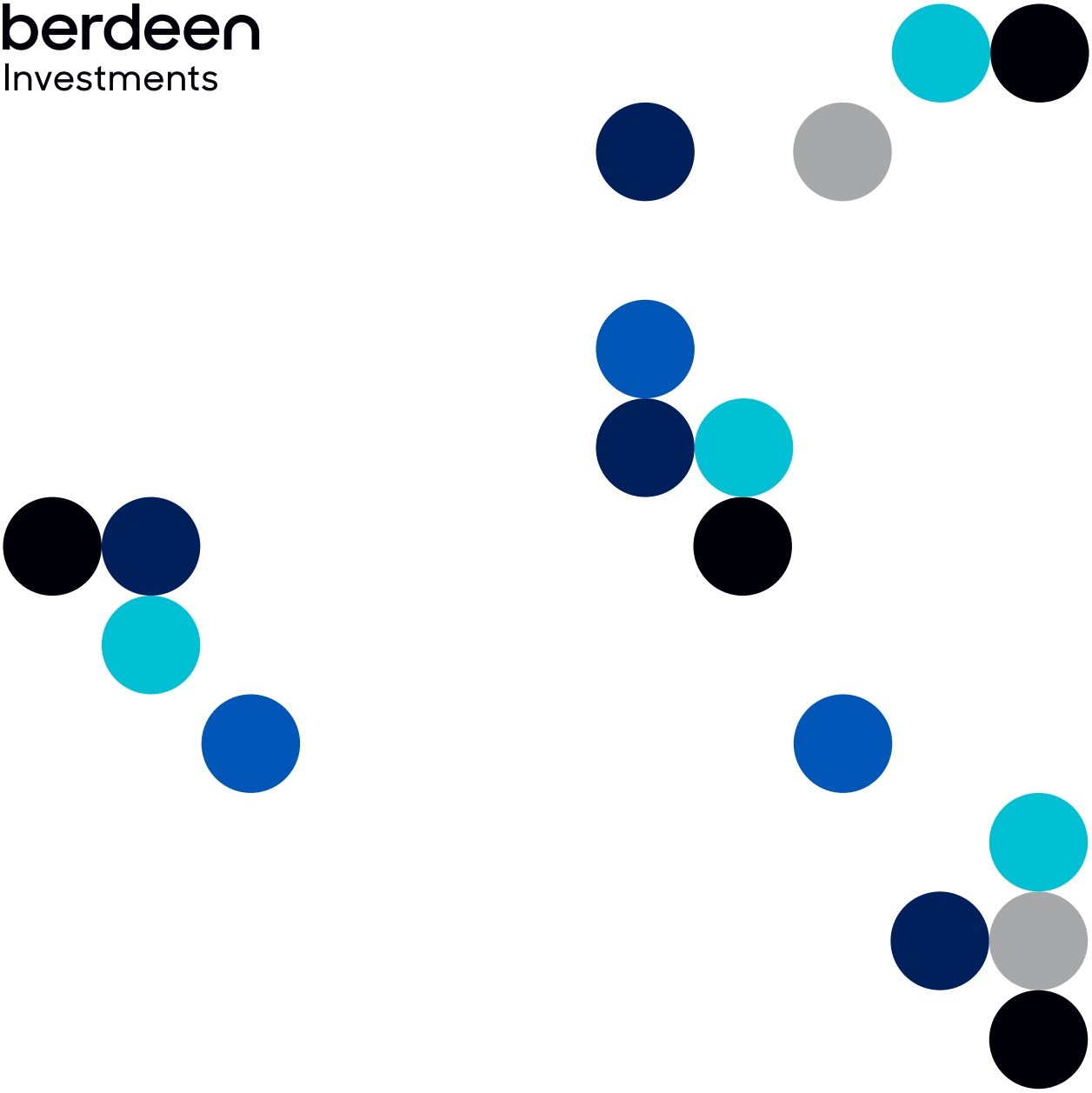
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List of UK OEIC & Unit Trust Retail Funds

September 2026

aberdeeninvestments.com

OEICs and Unit Trusts

Fund Name	Share Class	ISIN	Sedol	Fund Code
abrdn Asia Pacific Equity Enhanced Index Fund	A Acc	GB00BGHW1Q36	BGHW1Q3	562
abrdn Asia Pacific Equity Fund	A Inc	GB00B1F7XT29	B1F7XT2	225
abrdn Asia Pacific Equity Fund	A Acc	GB00B0XWNF82	B0XWNF8	179
abrdn Diversified Growth and Income Fund	A Acc	GB00B1BW3K23	B1BW3K2	209
abrdn Diversified Growth and Income Fund	A Inc	GB00B1BW3J18	B1BW3J1	210
abrdn Emerging Markets Equity Fund[1]	A Acc	GB0033228197	3322819	146
abrdn Global Sustainable Equity Fund	Class A Acc	GB0006833718	683371	123
abrdn Global Sustainable Equity Fund	Class A Inc	GB0006833601	683360	121
abrdn European Equity Enhanced Index Fund	A Acc	GB00BGHW1T66	BGHW1T6	563
abrdn Europe ex UK Equity Fund	A Acc	GB00B0LG6N13	B0LG6N1	164
abrdn Europe ex UK Equity Fund	A Inc	GB00BPBR9T62	BPBR9T6	734
abrdn European Real Estate Share Fund	Class A Acc	GB00BWK26675	BWK2667	383
abrdn European Real Estate Share Fund	Class A Inc	GB00BWK26782	BWK2678	384
abrdn European Smaller Companies Fund	A Acc	GB00B0XWN473	B0XWN47	170
abrdn Global Corporate Bond Screened Tracker Fund	A Acc	GB00BGHW1V88	BGHW1V8	564
abrdn Global Corporate Bond Screened Tracker Fund	A Inc	GB00BGHW1W95	BGHW1W9	565
abrdn Emerging Markets Equity Enhanced Index Fund	Class A GBP Acc Net	GB0033309310	3330931	PAH
abrdn Japan Equity Enhanced Index Fund	A Acc	GB00BGHW1X03	BGHW1X0	566
abrdn Japanese Equity Fund	A Acc	GB0004521620	452162	125
abrdn Latin American Equity Fund	A Acc	GB00B41QSW23	B41QSW2	229
abrdn MyFolio Enhanced ESG V Fund	Retail Fixed Acc	GB00BPBR9M93	BPBR9M9	731
abrdn MyFolio Enhanced ESG V Fund	Retail Fixed Inc	GB00BPBR9N01	BPBR9N0	732
abrdn American Equity Fund	A Acc	GB00B0XWN143	B0XWN14	167
abrdn American Equity Enhanced Index Fund	A Acc	GB00BGHW1Y10	BGHW1Y1	567
abrdn UK Real Estate Share Fund	A Acc	GB00B0XWNM59	B0XWNM5	185
abrdn Sterling Corporate Bond Fund	Retail Acc	GB00BYYR0W60	BYYR0W6	CD1
abrdn Sterling Corporate Bond Fund	Retail Inc	GB00BYYR0X77	BYYR0X7	CD3
abrdn Sterling Inflation-Linked Bond Fund	Class A Acc	GB00BWK27319	BWK2731	353
abrdn Sterling Inflation-Linked Bond Fund	Class A Inc	GB00BWK27426	BWK2742	354
abrdn Sterling Money Market Fund	A Acc	GB00B1BW3H93	B1BW3H9	207
abrdn Sterling Money Market Fund	A Inc	GB00B1BW3G86	B1BW3G8	208
abrdn Sterling Short Term Government Bond Fund	A Inc	GB00BWK25J38	BWK25J3	316

[1] abrdn Emerging Markets Equity Fund is due to merge into abrdn Emerging Markets Income Equity Fund on 9th October 2026.

Fund Name	Share Class	ISIN	Sedol	Fund Code
abrdn Sterling Short Term Government Bond Fund	A Acc	GB00BWK25H14	BWK25H1	315
abrdn Strategic Bond Fund	A Inc	GB00BWK27Y29	BWK27Y2	400
abrdn Strategic Bond Fund	A Acc	GB00BWK27X12	BWK27X1	399
abrdn UK All Share Tracker Fund	Class A NET ACC	GB00B632C647	B632C64	PFQ
abrdn UK All Share Tracker Fund	A Inc	GB00BGHW2155	BGHW215	568
abrdn UK Equity Enhanced Index Fund	A Acc	GB00BGHW1Z27	BGHW1Z2	569
abrdn UK Income Equity Fund	A Inc	GB00B0XWN812	B0XWN81	174
abrdn UK Income Equity Fund	A Acc	GB00B0XWN705	B0XWN70	173
abrdn UK Mid-Cap Equity Fund	A Inc	GB00B0XWNQ97	B0XWNQ9	188
abrdn UK Mid-Cap Equity Fund	A Acc	GB00B0XWNR05	B0XWNR0	191
abrdn World Equity Enhanced Index Fund	A Acc	GB00BGHW2049	BGHW204	570
abrdn Global Equity Fund	A Acc	GB0031682403	3168240	134
abrdn Global Equity Fund	A Inc	GB0031682627	3168262	133
abrdn North American Small & Mid-Cap Equity Fund	Retail Acc	GB0004483326	448332	AE1
abrdn North American Small & Mid-Cap Equity Fund	Retail Inc	GB00BYQNBC93	BYQNBC9	AE3
abrdn Ethical Corporate Bond Fund	Retail Acc	GB00B0LNNH51	B0LNNH5	EC1
abrdn Ethical Corporate Bond Fund	Retail Inc	GB00B0LNNJ75	B0LNNJ7	EC3
abrdn Europe ex UK Income Equity Fund	Retail Acc	GB00B3L7S842	B3L7S84	EI1
abrdn Europe ex UK Income Equity Fund	Retail Inc	GB00B3L7S735	B3L7S73	EI3
abrdn Global Balanced Growth Fund	Retail Acc	GB0004330261	433026	GL1
abrdn Global Balanced Growth Fund	Retail Inc	GB0004330154	433015	GL3
abrdn Emerging Markets Income Equity Fund	Retail Acc	GB00B8GB8C00	B8GB8C0	EN1
abrdn Emerging Markets Income Equity Fund	Retail Inc	GB00B6WVXK30	B6WVXK3	EN3
abrdn Global Infrastructure Equity Fund	Retail Acc	GB00B6Z39T70	B6Z39T7	MM1
abrdn Global Infrastructure Equity Fund	Retail Inc	GB00B5LXY779	B5LXY77	MM3
abrdn Global Inflation-Linked Bond Fund	Retail Acc	GB00B00ZJK75	B00ZJK7	IL1
abrdn Global Inflation-Linked Bond Fund	Retail Inc	GB00B00ZJM99	B00ZJM9	IL3
abrdn Global Real Estate Fund	Retail Acc	GB00B0LD3V96	B0LD3V9	SP1
abrdn Global Real Estate Fund	Retail Inc	GB00B0LD3W04	B0LD3W0	SP3
abrdn Global Smaller Companies Fund	Retail Acc	GB00B4KHN986	B4KHN98	GS1
abrdn High Yield Bond Fund	Retail Acc	GB0000938844	93884	HI1
abrdn High Yield Bond Fund	Retail Inc	GB0000937093	93709	HI3
abrdn MyFolio Index I Fund	Retail Acc	GB00BHZ65B70	BHZ65B7	MAE

Fund Name	Share Class	ISIN	Sedol	Fund Code
abrdn MyFolio Index II Fund	Retail Acc	GB00BHZCQN47	BHZCQN4	MBE
abrdn MyFolio Index III Fund	Retail Acc	GB00BHZCQS91	BHZCQS9	MCE
abrdn MyFolio Index IV Fund	Retail Acc	GB00BHZCQX45	BHZCQX4	MDE
abrdn MyFolio Index V Fund	Retail Acc	GB00BHZCR198	BHZCR19	MEE
abrdn MyFolio Core I	Retail Inc	GB00BHZCR974	BHZCR97	NK3
abrdn MyFolio Core I	Retail Acc	GB00B4ZDNP79	B4ZDNP7	NK1
abrdn MyFolio Core II	Retail Inc	GB00BHZCRF38	BHZCRF3	NL3
abrdn MyFolio Core II	Retail Acc	GB00B55QXL97	B55QXL9	NL1
abrdn MyFolio Core III	Retail Inc	GB00BHZCRK80	BHZCRK8	NM3
abrdn MyFolio Core III	Retail Acc	GB00B5333L24	B5333L2	NM1
abrdn MyFolio Core IV	Retail Inc	GB00BHZCRP36	BHZCRP3	NN3
abrdn MyFolio Core IV	Retail Acc	GB00B4SD6F58	B4SD6F5	NN1
abrdn MyFolio Core V	Retail Inc	GB00BHZCRT73	BHZCRT7	NO3
abrdn MyFolio Core V	Retail Acc	GB00B51GWF01	B51GWF0	NO1
abrdn MyFolio Multi-Manager I Fund	Retail Acc	GB00B5119S76	B5119S7	NF1
abrdn MyFolio Multi-Manager I Fund	Retail Inc	GB00BHZCRY27	BHZCRY2	NF3
abrdn MyFolio Multi-Manager II Fund	Retail Acc	GB00B55PLK10	B55PLK1	NG1
abrdn MyFolio Multi-Manager III Fund	Retail Acc	GB00B4ZWVK55	B4ZWVK5	NH1
abrdn MyFolio Multi-Manager III Fund	Retail Inc	GB00BPJLRJ66	BPJLRJ6	755
abrdn MyFolio Multi-Manager V Fund	Retail Inc	GB00BHZCS279	BHZCS27	NJ3
abrdn MyFolio Multi-Manager V Fund	Retail Acc	GB00B52RKW59	B52RKW5	NJ1
abrdn MyFolio Multi-Manager IV Fund	Retail Acc	GB00B55QRR32	B55QRR3	NI1
abrdn Short Dated Corporate Bond Fund	Retail Acc	GB00BZCGBN03	BZCGBN0	DC1
abrdn Short Dated Corporate Bond Fund	Retail Inc	GB00BZCGBP27	BZCGBP2	DC3
abrdn Short Duration Global Inflation-Linked Bond Fund	Retail Acc	GB00BP25R395	BP25R39	SG1
abrdn UK Sustainable Equity Fund	A Acc	GB00B131GB92	B131GB9	196
abrdn UK Sustainable Equity Fund	A Inc	GB00B131GC00	B131GC0	195
abrdn UK Value Equity Fund	Retail Acc	GB00B0LD3B90	B0LD3B9	UU1
abrdn UK Ethical Equity Fund	Retail Acc	GB0004331012	433101	ET1
abrdn UK Government Bond Fund	Retail Acc	GB0004328745	432874	GF1
abrdn UK Government Bond Fund	Retail Inc	GB0004331129	433112	GF3
abrdn UK Smaller Companies Fund	Retail Acc	GB0004331236	433123	US1
abrdn UK Smaller Companies Fund	Retail Inc	GB00BYQNBS53	BYQNBS5	US3

PAIF and Feeder Funds

Fund Name	Share Class	ISIN	Sedol	Fund Code
abrdn Real Estate Feeder Fund	Retail Acc	GB00BYPHP973	BYPHP97	PF1
abrdn Real Estate Feeder Fund	Retail Inc	GB00BP7LJN64	BP7LJN6	686
abrdn Real Estate Fund	Retail Acc	GB00BJFL1522	BJFL152	PR1
abrdn Real Estate Fund	Retail Inc	GB00BJFL1639	BJFL163	PR3

This document is correct as at 25 September 2026, and will be updated on a quarterly basis.

Important Information

abrdn Fund Managers Limited is registered in England and Wales (740118) at 280 Bishopsgate, London, EC2M 4AG.

abrdn Fund Managers Limited is authorised and regulated by the Financial Conduct Authority.

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