

## Fund guide abrdn SICAV I – Global Dynamic Dividend Fund

December 2025

### Why use global equities to harvest income?



Potential for regular income and capital growth



Long history of strong dividend growth



Large diversified dividend universe

For most markets, reinvested dividends account for

**50% or more<sup>1</sup>**

of the total return.

The MSCI AC World Index delivered dividend growth of

**8.5% p.a.<sup>2</sup>**

More than

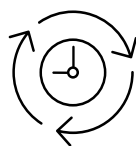
**US\$1.54 trillion<sup>3</sup>**

was paid out in dividends globally in the past 12 months to 31 December 2025.

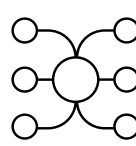
### Key benefits of investing in abrdn SICAV I – Global Dynamic Dividend Fund



Recurring monthly income stream



Get paid to wait



Diversification

Receive an average monthly payout<sup>4</sup> of

**6.18% p.a.**

Participate in **potential upside of global equity markets** while receiving premium monthly income.

The Fund is **style agnostic**, diversifying across Value (60%) and Growth (40%) blended approach. The Fund is also **exposed across various sectors and countries**.

<sup>1</sup> Source: Factset, Jefferies, 31 December 2001 to 31 December 2025. Using MSCI universe as it existed in the past. Based on local currency performance. Gross reinvested dividends without considering the impact of taxes.

<sup>2</sup> Source: MSCI, Bloomberg, 31 December 2025. 4Q 2024 vs 4Q 2025 year on year change for dividends paid. For illustrative purpose only.

<sup>3</sup> Source: Bloomberg, MSCI, Paid by MSCI ACWI constituents, USD, 31 December 2025.

<sup>4</sup> Source: Aberdeen Investments, 31 December 2025. Based on A Gross MIncA Hedged SGD share class, historical average over November 2024 to December 2025. Dividends are not guaranteed and may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. Any dividends paid and distributed out of the Fund's capital will result in an immediate reduction of the Fund's Net Asset Value per share. Past dividends are not a guide to future dividends.



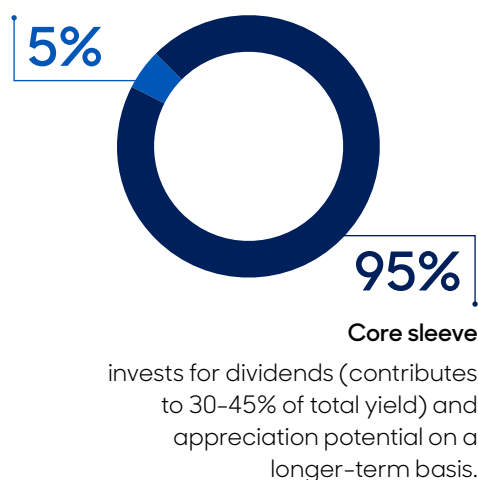
# How do we capture higher dividends?

We seek to maximise yield using a unique

## two-pronged approach.

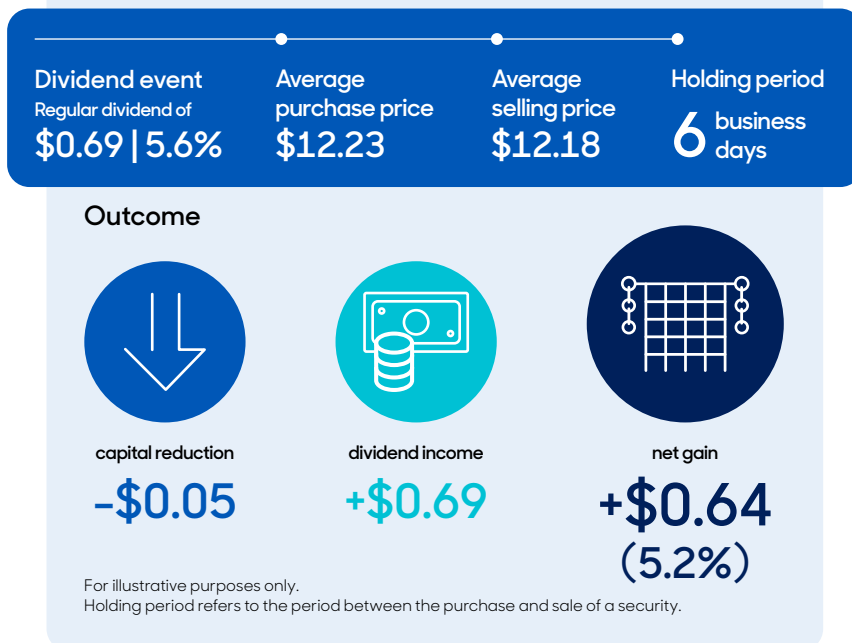
### Dividend capture sleeve

contributes to 50-70% of total yield by tactically rotating in and out of regular and special dividend events on a high frequency basis.

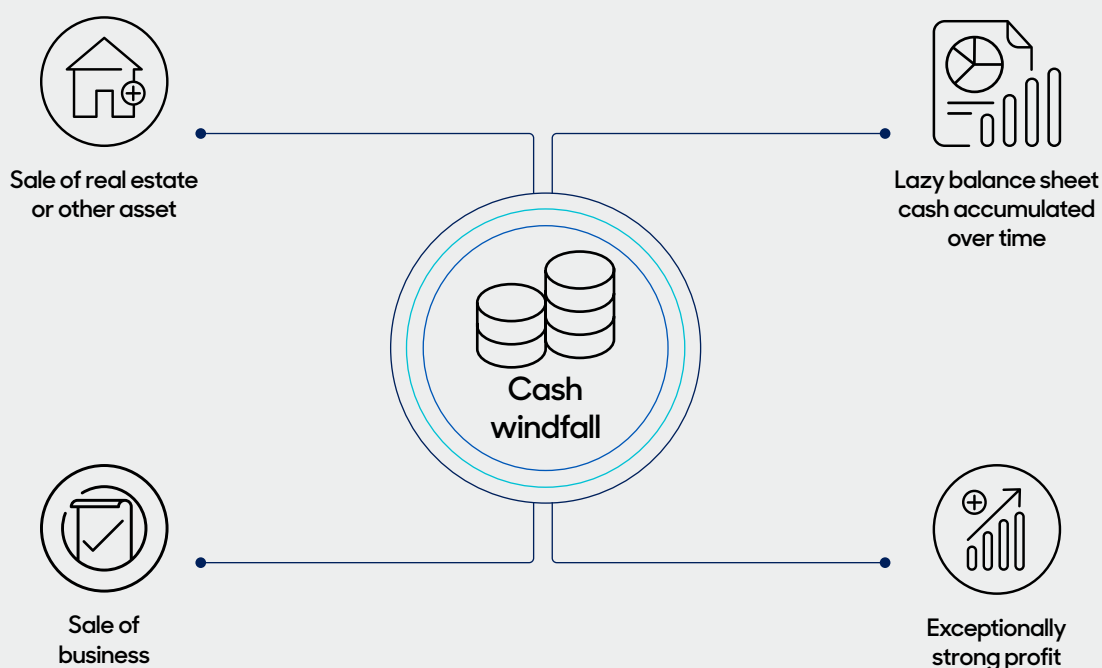


### Case study

Regular dividend capture example – harvesting dividend income with little capital reduction to achieve net gain

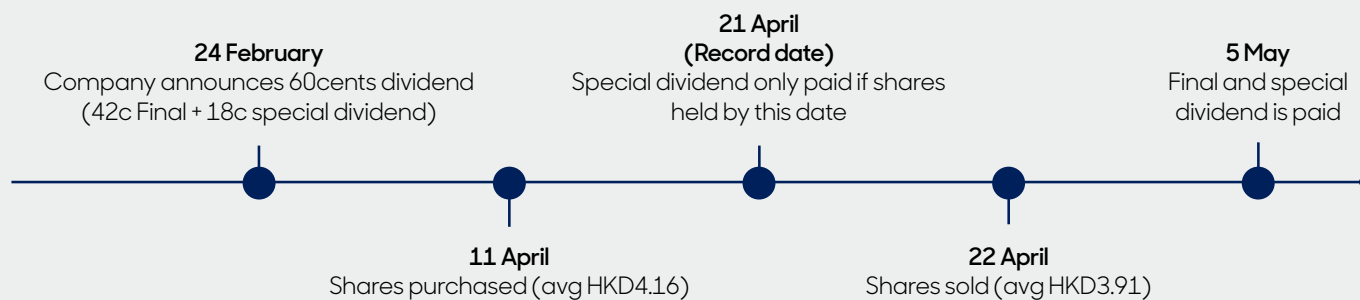


## Why do companies pay special dividends?



# How do we capture higher dividends? (Cont'd)

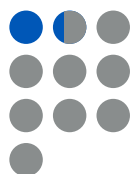
## Case study (Special Dividend<sup>5</sup>)



## The results

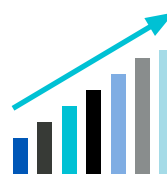
**14%<sup>6</sup>**

**dividend yield**  
based on our average  
purchase price



**8%**

**net gain**  
The dividend received + selling price was  
8% higher than the purchase price

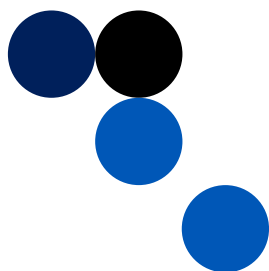


<sup>5</sup>For illustrative purposes only.

<sup>6</sup>A positive distribution yield does not imply a positive return.

# Fund facts

Investment team	Global Equities Team	
Fund Launch date	14 Oct 2020	
Share class availability	A Acc USD	LU2237443622
	A Gross Mlnc A USD	LU2237443382
	A Acc Hedged SGD	LU2237443978
	A Gross Mlnc A Hedged SGD	LU2237443549
	A Gross Mlnc A Hedged AUD	LU2377459651
	A Gross Mlnc A Hedged CAD	LU2377459909
	A Gross Mlnc A Hedged CNH	LU2377459735
	A Gross Mlnc A Hedged GBP	LU2377460071
Subscription fee <sup>7</sup>	Up to 5%	
Investment management fee <sup>8</sup>	1.5% per annum	
Minimum initial investment	USD500 or currency equivalent	
Distribution frequency	Monthly	

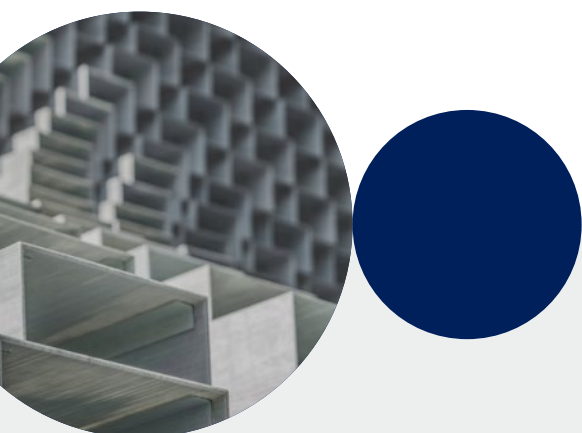


<sup>7</sup>Maximum initial sales charge and/or capacity management charge applicable. Additional fees may be imposed and payable to appointed distributors that are in addition to the maximum Initial Sales Charge and/or Capacity Management Charge disclosed above, depending on the specific nature of services provided by the appointed distributor. You are advised to check with the relevant distributor in Singapore regarding whether such additional fees apply.

<sup>8</sup>You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the prospectus of abrdn SICAV I.

# Dividend distribution and average historical yield

	USD		SGD	
Month	Distribution Per Share <sup>9</sup>	Annualised Yield <sup>10</sup>	Distribution Per Share <sup>9</sup>	Annualised Yield <sup>10</sup>
Dec 2025	0.0525	5.39%	0.105	5.84%
Nov 2025	0.0525	5.44%	0.105	5.88%
Oct 2025	0.0525	5.47%	0.105	5.90%
Sep 2025	0.0525	5.53%	0.105	5.94%
Aug 2025	0.0525	5.71%	0.105	6.08%
Jul 2025	0.0525	5.88%	0.105	6.17%
June 2025	0.0525	5.81%	0.105	6.19%
May 2025	0.0525	5.98%	0.105	6.36%
April 2025	0.0525	6.15%	0.105	6.52%
Mar 2025	0.0525	6.15%	0.105	6.50%
Feb 2025	0.0525	5.96%	0.105	6.29%
Jan 2025	0.0525	6.04%	0.105	6.37%



<sup>9</sup>Dividends are not guaranteed and may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. Any dividends paid and distributed out of the Fund's capital will result in an immediate reduction of the Fund's Net Asset Value per share. Past dividends are not a guide to future dividends.

<sup>10</sup> Annualised Yield = (Distribution per share/Price (ex-dividend)) x 12 (months) x 100%.

A positive yield does not imply a positive return of the fund.

Distribution Data: Share Class A Gross MIncA USD & Distribution Data: Share Class A Gross MIncA Hedged SGD.

Please refer to <https://www.aberdeeninvestments.com/en-sg/investor/funds/view-all-funds> for the full explanation of risks in the fund documents and disclosure on the income statistics of the fund.

## Important information

Dividends may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. Past dividends are not a guide to future dividends and do not represent the returns of the fund. Any dividends paid and distributed out of the fund will result in an immediate reduction of the fund's Net Asset Value (NAV) per share. Dividend payments are made in the currency in which the relevant share class is denominated. The Board of Directors of Aberdeen Investments SICAV I have the discretion to determine the frequency of dividend payments and dividend rate. Dividend payments and dividend rate are not guaranteed. Please refer to <https://www.aberdeeninvestments.com/en-sg/investor/funds/view-all-funds> for the Dividend Report located under the respective fund's literature for more disclosures on the income statistics of the fund.

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