

# Fund guide

## abrdrn SICAV I – Global Dynamic Dividend Fund

March 2026

### Why use global equities to harvest income?



Potential for regular income and capital growth

For most markets, reinvested dividends account for

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

of the total return.



Long history of strong dividend growth

The MSCI AC World Index delivered dividend growth of

**7.2% p.a.<sup>2</sup>**



Large diversified dividend universe

More than

**US\$1.56 trillion<sup>3</sup>**

was paid out in dividends globally in the past 12 months to 31 March 2026.

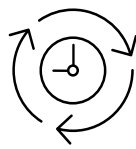
### Key benefits of investing in abrdrn SICAV I – Global Dynamic Dividend Fund



Recurring monthly income stream

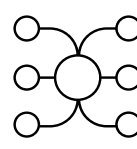
Receive an average monthly payout<sup>4</sup> of

**6.09% p.a.**



Get paid to wait

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



Diversification

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 March 2002 to 31 March 2026. 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 March 2026. 1Q 2025 vs 1Q 2026, year on year change for dividends paid. For illustrative purpose only.

<sup>3</sup> Source: Bloomberg, MSCI, Paid by MSCI ACWI constituents, USD, 31 March 2026.

<sup>4</sup> Source: Aberdeen Investments, 31 March 2026. Based on A Gross MIncA Hedged SGD share class, historical average over April 2025 to March 2026. 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.



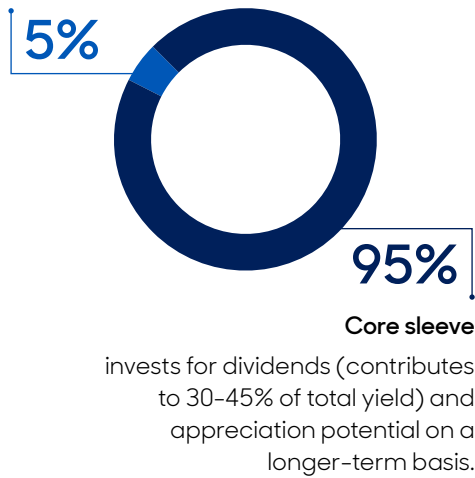
# How do we capture higher dividends?

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

Dividend event	Average purchase price	Average selling price	Holding period
Regular dividend of <b>\$0.69   5.6%</b>	<b>\$12.23</b>	<b>\$12.18</b>	<b>6</b> business days

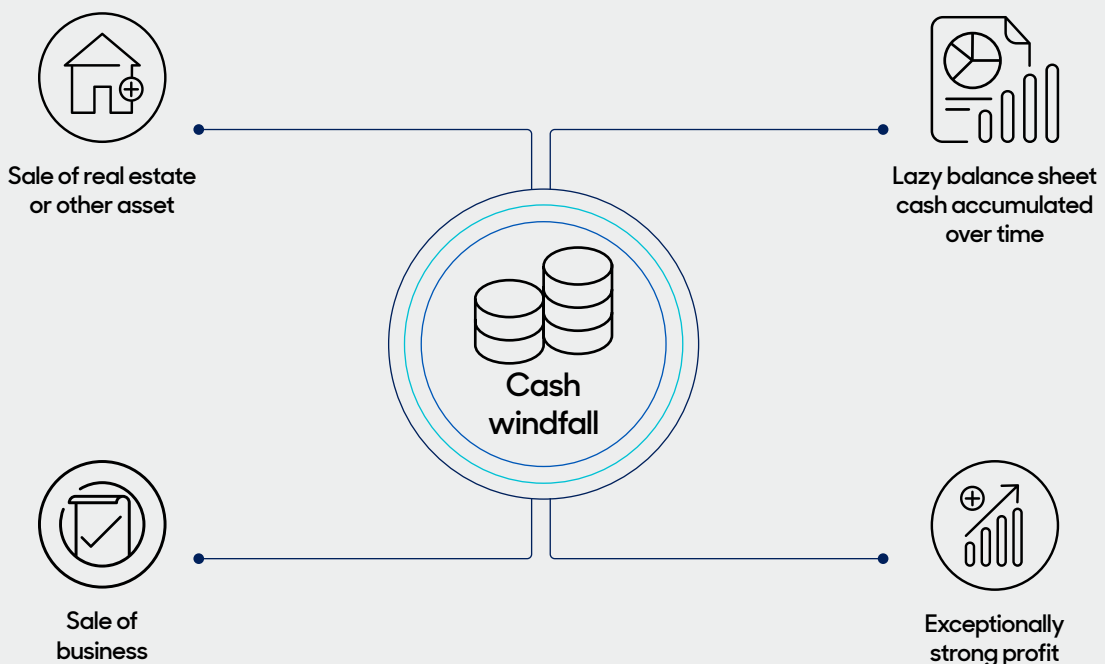
  

**Outcome**

capital reduction <b>-\$0.05</b>	dividend income <b>+\$0.69</b>	net gain <b>+\$0.64 (5.2%)</b>
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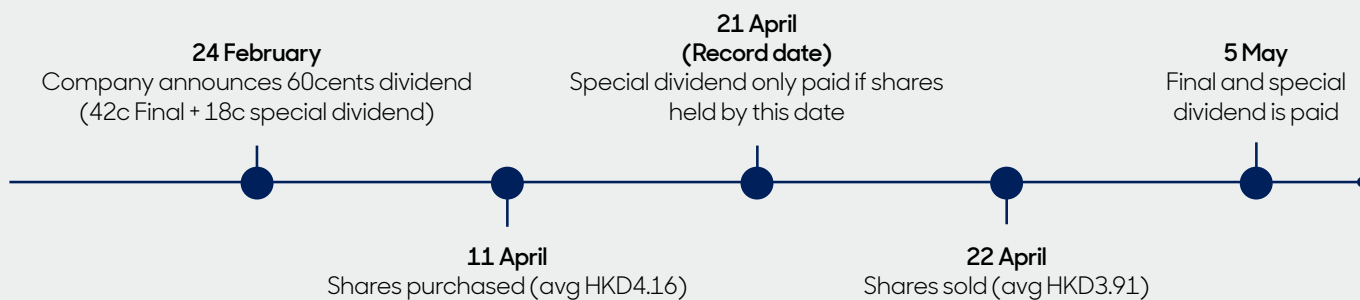
For illustrative purposes only.  
Holding period refers to the period between the purchase and sale of a security.

# Why do companies pay special dividends?



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

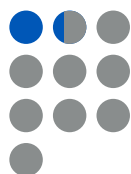
## Case study (Special Dividend<sup>5</sup>)



### The results

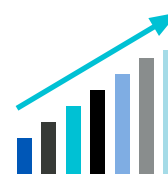
**14%<sup>6</sup>**

dividend yield  
based on our average  
purchase price



**8%**

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

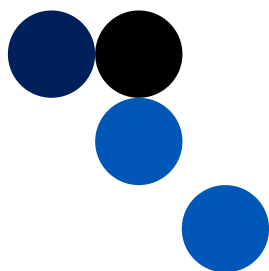


<sup>5</sup>For illustrative purposes only.

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

# Fund facts

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

Month	USD		SGD	
	Distribution Per Share <sup>9</sup>	Annualised Yield <sup>10</sup>	Distribution Per Share <sup>9</sup>	Annualised Yield <sup>10</sup>
Mar 2026	0.0600	6.24%	0.120	6.83%
Feb 2026	0.0525	5.14%	0.105	5.61%
Jan 2026	0.0525	5.28%	0.105	5.73%
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%



<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.

**Dividends increase announced in March 2026.** The increase was proposed to be paid effective from the record date of 31/3/2026. A key feature of the Fund is its payment of a fixed, smoothed and sustainable dividend distribution to investors monthly. We intend to keep the dividend distribution at a consistent level. Over the past five years, the Fund has been paying \$0.0525 distribution per share each month, which equates to a premium dividend yield of 5-7% p.a. In March 2026, the monthly distribution increased by over 14%, resulting in monthly payout of \$0.06 per share.

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.

Important: The fund(s) is/ are sub-fund(s) of abrdn SICAV I, a Luxembourg-registered open-ended investment company with variable capital (organized as a société d'investissement à capital variable or SICAV) with UCITS status. abrdn SICAV I, being the responsible person of the fund(s), has appointed abrdn Asia Limited ("abrdn Asia") as its Singapore representative.

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