

Important information

1. The Fund invests in debt and debt-related securities issued by corporations and governments anywhere in the world (including in emerging market countries) with a maturity of up to 5 years, including sub-sovereigns, inflation-linked and convertible bonds.
2. The Fund is exposed to risks related to debt securities, sovereign debt, investing in sub-investment grade debt and/or unrated debt securities, emerging markets, exchange rates and securities lending transactions.
3. The Fund's net derivative exposure may be up to 50% of the Fund's net asset value and subject to counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
4. The Fund may at its discretion pay dividends out of the capital of the Fund. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
5. Fixed distribution shares will declare and distribute a fixed rate per annum (which will be pro-rated accordingly depending on the relevant distribution frequency), regardless of the performance of the Fund. Investments in fixed distribution shares are not an alternative to a savings account or fixed-interest paying investment. A positive distribution yield does not imply a positive return.
6. Investment in this Fund may involve a high degree of risk and may not be suitable for all investors. It is possible that the entire value of the investment could be lost.
7. Investors should not solely rely on this document to make any investment decision and should read the relevant offering documents for further details including risk factors before investing.

Why invest in Short Dated bonds?



**Aiming for attractive
returns over cash¹**

Step out of cash with

**higher portfolio
yield and income²**



**Positioning for
a falling interest
rate environment**

Capital gains

as bond prices set to rise
during the interest rate
cutting cycle

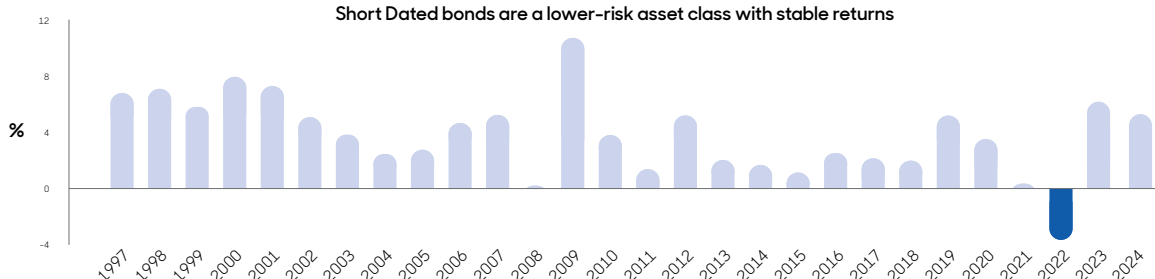


Lower risk

Positive returns in 9 out
of the last 10 years with

**minimal
drawdown³**

Since 1997, the
**Global Corporate
1-3 Year Maturity
Index**
has delivered 26
positive returns
years vs. 1
negative returns
year³.



¹Source: Bloomberg, March 2025, cash represented by United States Secured Overnight Financing Rate (SOFR).

²Source: Aberdeen Investments, March 2025.

³Source: ICE, 31 March 2025, based on ICE BofA 1-3 Year Global Corporate Index.

Key benefits of investing in abrdn SICAV I – Short Dated Enhanced Income Fund



Enhanced income

Receive an average monthly payout of

5.4% p.a⁴

Aim at monthly distribution. Dividend rate is not guaranteed. Dividend may be paid out of capital. Please refer to important information 4.



Price stability

2 years

max. portfolio duration

A- rated

min. average portfolio credit rating



Liquidity

T+1

settlement

more liquid than traditional fixed income funds

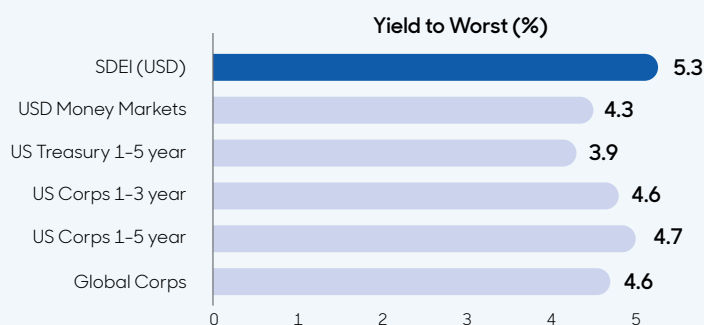
The Fund follows three guiding principles to ensure robust portfolio construction aimed at **delivering liquidity and price stability** while focusing on security selection to **drive income**.



Access to a global universe to deliver risk-controlled yield⁵

- Spread pick-up in Emerging Markets/Asian credit;
- Max. 20% in High Yield bonds;
- Max. 30% in subordinated bonds;
- Max. 20% in perpetual bonds (call date <5 years);
- Max. 20% in non-USD bonds (hedged)

These are guidelines the Investment Managers intend to follow as at the date of this document. Investors should always refer to the Fund's investment objectives and restrictions as stated in the latest prospectus.

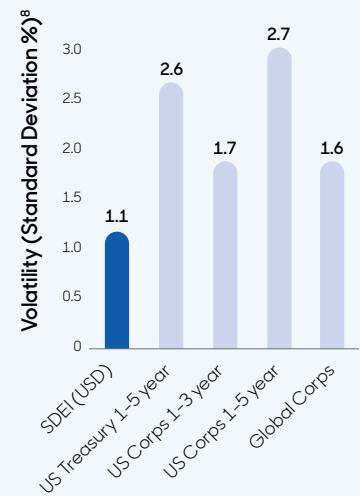
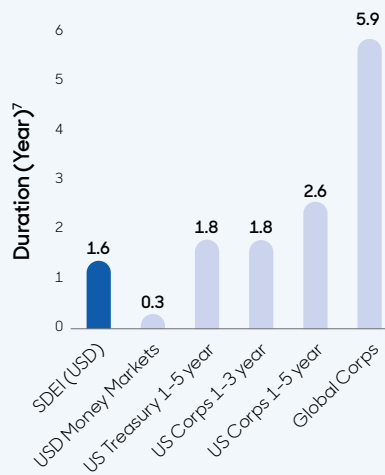
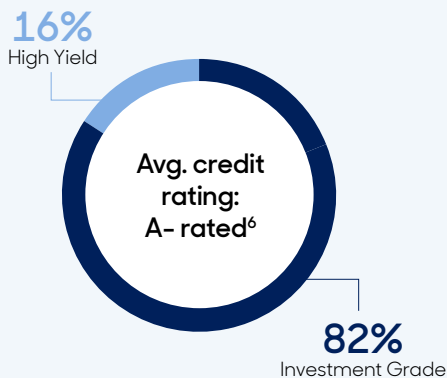


⁴Source: Aberdeen Investments, March 2025, based on annualised yield of A Gross MIncA USD share class, historical average over April 2024 to March 2025. Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

⁵Source: Aberdeen Investments, Bloomberg, December 2024, USD Money Markets represented by ICE BofA US Treasury Bill Index, US Treasury 1-3 year represented by ICE BofA 1-3 Year US Treasury Index, US Corps 1-3 year represented by ICE BofA 1-3 Year US Corporate Index, US Corps 1-5 year represented by ICE BofA 1-5 Year US Corporate Index and Global Corps represented by ICE BofA Global Corporate Index. Yield to Worst denotes the lowest possible amount of interest which can be earned on a callable bond. A positive distribution yield does not imply a positive return.



Higher quality, lower duration offers reduced volatility



Ultra liquidity enables faster access⁹



Allocation of
min. 10%
in cash or treasury
bills (T-Bills)



Allocation of
min. 15%
in bonds <1 year
to maturity

⁶Source: Aberdeen Investments, 31 March 2025.

^{7,8}Source: Source: Aberdeen Investments, Bloomberg, March 2025. USD Money Markets represented by ICE BofA US Treasury Bill Index, US Treasury 1-3 year represented by ICE BofA 1-3 Year US Treasury Index, US Corps 1-3 year represented by ICE BofA 1-3 Year US Corporate Index, US Corps 1-5 year represented by ICE BofA 1-5 Year US Corporate Index and Global Corps represented by ICE BofA Global Corporate Index.

⁹Allocations and exposures are subject to change.

Bloomberg data shown for illustrative purposes only. No assumptions regarding future performance should be made. Past performance does not predict future returns. Indexes are unmanaged and have been provided for comparison purposes only. No fees or expenses are reflected in the above information. You cannot invest directly in an index.

Fund facts

Fund launch date	6 July 2023	
Fund size	USD278.5m (as of March 2025)	
Annual management charge	0.5%	
Ongoing charge figure (OCF) ¹⁰	0.67%	
Minimum initial investment	USD500 or currency equivalent	
ISIN	A Acc USD	LU2628679354
	A Gross MIncA USD	LU2628679602
	A Fixed MIncA USD	LU2936814149
	A Fixed MIncA HKD	LU3023970232
	A Fixed MIncA Hedged CNH	LU3023970315

New Bond Fund of the Year Award¹²



Dividend distribution and average historical yield

abrdn SICAV I – Short Dated Enhanced Income Fund Class A Gross MIncA USD and Class A Fixed MIncA USD

Distribution Frequency	Fund Currency	Month Ending	Annualised Yield ¹¹ (A Gross MIncA USD)	Annualised Yield ¹¹ (A Fixed MIncA USD)
Monthly	USD	March 2025	5.29%	5.53%
Monthly	USD	February 2025	4.80%	5.52%
Monthly	USD	January 2025	5.32%	4.10%
Monthly	USD	December 2024	5.41%	–
Monthly	USD	November 2024	4.74%	–
Monthly	USD	October 2024	5.48%	–
Monthly	USD	September 2024	5.65%	–
Monthly	USD	August 2024	4.95%	–
Monthly	USD	July 2024	5.35%	–
Monthly	USD	June 2024	5.66%	–
Monthly	USD	May 2024	6.30%	–
Monthly	USD	April 2024	5.50%	–

Source: Aberdeen Investments, March 2025.

¹⁰The Ongoing Charge Figure (OCF) is the overall cost shown as a percentage of the value of the assets of the fund. It is made up of the Annual Management Charge of 0.5% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the fund. The OFC can help you compare the annual operating expenses of different funds.

¹¹Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

Aim at monthly distribution. Dividend rate is not guaranteed. Dividend may be paid out of capital. Please refer to important information 4&5.

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

¹²Source: Asian Private Banker, 2025.

Short Dated Enhanced Income

Important information

This document is strictly for informational purposes only and does not constitute an offer to sell, or solicitation of an offer to purchase any security, nor does it constitute investment advice, investment recommendation or an endorsement with respect to any investment products. Investors should not make an investment into the investment product based solely on this document and should read the relevant offering documents for more details to ensure that they fully understand the associated risks before investing. Investors are responsible for their investment decisions and should ensure that the intermediary has advised on the investment product's suitability. If in doubt, please seek independent financial and professional advice.

Investment involves risk. The value of investments and the income from them can go down as well as up and investors may get back less than the amount invested. Past performance is not a guide to future performance. Investment returns are denominated in the base currency of the fund. US / HK dollar based investors are therefore exposed to fluctuations in the US dollar / HK dollar / base currency exchange rate. No liability whatsoever is accepted for any loss arising from any person acting on any information contained in this document.

Any data contained herein which is attributed to a third party ("Third Party Data") is the property of (a) third party supplier(s) (the "Owner") and is licensed for use by Aberdeen**. Third Party Data may not be copied or distributed. Third Party Data is provided "as is" and is not warranted to be accurate, complete or timely. To the extent permitted by applicable law, none of the Owner, Aberdeen** or any other third party (including any third party involved in providing and/or compiling Third Party Data) shall have any liability for Third Party Data or for any use made of Third Party Data. Neither the Owner nor any other third party sponsors, endorses or promotes the fund or product to which Third Party Data relates.

**Aberdeen means the relevant member of Aberdeen Group, being Aberdeen Group plc together with its subsidiaries, subsidiary undertakings and associated companies (whether direct or indirect) from time to time.

Bloomberg data are for illustrative purposes only. No assumptions regarding future performance should be made.

This document is issued by abrdn Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.

Aberdeen Investments Global is a business name of abrdn Hong Kong Limited.

Copyright © Aberdeen Group plc 2025. All rights reserved.

For more information visit aberndeeninvestments.com/hk

aberndeeninvestments.com

STA0525271112-001

