



 aberdeen

## **abrdn SICAV II**

UK reporting fund status report to investors  
December 2024

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# abrdrn SICAV II

## UK reporting fund status report to investors



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS PER UNIT EXCESS REPORTABLE INCOME OVER PERIOD (INDICATED IN RESPECT OF THE REPORTING PERIOD)	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? YES NO	DOES THE FUND MEET THE DEFINITION OF A BOND FUND? YES NO	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION		
abrdrn SICAV II	Emerging Market Local Currency Debt Fund	A Acc USD	LU0913259262	A0469-0319	02/05/2024	31/12/2024	USD 0.4168	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	
abrdrn SICAV II	Emerging Market Local Currency Debt Fund	B Acc GBP	LU1438963669	A0469-0182	01/01/2024	31/12/2024	USD 0.9141	30/06/2025	Yes	Yes	0.0000	N/A	0.5025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdrn SICAV II	Emerging Market Local Currency Debt Fund	D Acc GBP	LU0940448631	A0469-0092	01/01/2024	31/12/2024	USD 1.0634	30/06/2025	Yes	Yes	0.0000	N/A	0.6533	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdrn SICAV II	Emerging Market Local Currency Debt Fund	K Inc GBP	LU1629326833	A0469-0207	01/01/2024	31/12/2024	USD 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.0193	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdrn SICAV II	Emerging Market Local Currency Debt Fund	Z Inc GBP	LU1728156347	A0469-0206	01/01/2024	31/12/2024	USD 0.0323	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.7529	14/01/2025	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	A Acc EUR	LU0177497491	A0469-0094	01/01/2024	31/12/2024	EUR 0.3195	30/06/2025	Yes	Yes	0.0000	N/A	0.1779	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	A Acc Hedged GBP	LU0741089899	A0469-0034	01/01/2024	31/12/2024	EUR 0.3050	30/06/2025	Yes	Yes	0.0000	N/A	0.2289	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	A Inc EUR	LU0277136965	A0469-0017	01/01/2024	31/12/2024	EUR 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.0045	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.2696	14/01/2025	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	B Inc EUR	LU1078093256	A0469-0209	01/01/2024	31/12/2024	EUR 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.0050	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.2756	14/01/2025	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	D Acc EUR	LU0177497814	A0469-0095	01/01/2024	31/12/2024	EUR 0.4639	30/06/2025	Yes	Yes	0.0000	N/A	0.3166	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	D Acc Hedged GBP	LU0741090046	A0469-0033	01/01/2024	31/12/2024	EUR 0.4340	30/06/2025	Yes	Yes	0.0000	N/A	0.2647	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	D Acc USD	LU0548165967	A0469-0066	01/01/2024	31/12/2024	EUR 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	D Inc EUR	LU0455263052	A0469-0001	01/01/2024	31/12/2024	EUR 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.3134	14/01/2025	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	D Inc Hedged GBP	LU1112015877	A0469-0099	01/01/2024	31/12/2024	EUR 6.9000	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.3515	14/01/2025	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	J Acc EUR	LU1369641433	A0469-0258	01/01/2024	31/12/2024	EUR 0.2644	30/06/2025	Yes	Yes	0.0000	N/A	0.1261	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	J Inc EUR	LU1369641516	A0469-0259	01/01/2024	31/12/2024	EUR 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.2745	14/01/2025	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	J Inc Hedged GBP	LU1439098085	A0469-0189	01/01/2024	31/12/2024	EUR 0.0894	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.3660	14/01/2025	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	K Acc EUR	LU0985489128	A0469-0226	01/01/2024	31/12/2024	EUR 0.3363	30/06/2025	Yes	Yes	0.0000	N/A	0.1219	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	K Acc Hedged USD	LU1433229124	A0469-0227	01/01/2024	31/12/2024	EUR 0.3165	30/06/2025	Yes	Yes	0.0000	N/A	0.1591	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdrn SICAV II	Euro Corporate Bond Fund	K Inc Hedged GBP	LU1433229041	A0469-0185	01/01/2024	31/12/2024	EUR 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.3811	14/01/2025	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 31 December 2024.



# abrdrn SICAV II

## UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS PER UNIT EXCESS REPORTABLE INCOME OVER PERIOD (IN RESPECT OF THE REPORTING PERIOD)	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? YES NO	DOES THE FUND MEET THE DEFINITION OF A BOND FUND? YES NO	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION											
Global Corporate Bond Fund	J Inc Hedged GBP	LU1387930875	A0469-0161	01/01/2024	31/12/2024	USD 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.0004	0.0000	N/A	0.1090	12/04/2024	0.0000	N/A	0.0000	N/A	0.1191	11/07/2024	0.0000	N/A	0.0000	N/A	0.1278	11/10/2024	0.0000	N/A	0.0000	N/A	0.1174	14/01/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Corporate Bond Fund	J Inc USD	LU1387931097	A0469-0160	01/01/2024	31/12/2024	USD 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0931	12/04/2024	0.0000	N/A	0.0000	N/A	0.1024	11/07/2024	0.0000	N/A	0.0000	N/A	0.1068	11/10/2024	0.0000	N/A	0.0000	N/A	0.0994	14/01/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Corporate Bond Fund	S Acc Hedged GBP	LU1684373407	A0469-0211	01/01/2024	31/12/2024	USD 0.5242	30/06/2025	Yes	Yes	0.0000	N/A	0.4898	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Corporate Bond Fund	S Inc Hedged GBP	LU1684373746	A0469-0212	01/01/2024	31/12/2024	USD 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.1080	12/04/2024	0.0000	N/A	0.0000	N/A	0.1180	11/07/2024	0.0000	N/A	0.0000	N/A	0.1266	11/10/2024	0.0000	N/A	0.0000	N/A	0.1162	14/01/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Corporate Bond Fund	Z Inc Hedged GBP	LU2081037504	A0469-0239	01/01/2024	31/12/2024	USD 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.1124	12/04/2024	0.0000	N/A	0.0000	N/A	0.1227	11/07/2024	0.0000	N/A	0.0000	N/A	0.1318	11/10/2024	0.0000	N/A	0.0000	N/A	0.1213	14/01/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global High Yield Bond Fund	A Acc USD	LU0455263565	A0469-0115	01/01/2024	31/12/2024	USD 0.8529	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global High Yield Bond Fund	D Acc Hedged GBP	LU0455264704	A0469-0037	01/01/2024	31/12/2024	USD 1.1834	30/06/2025	Yes	Yes	0.0000	N/A	1.0694	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global High Yield Bond Fund	D Acc USD	LU0455264456	A0469-0117	01/01/2024	31/12/2024	USD 1.1108	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global High Yield Bond Fund	S Acc Hedged GBP	LU2768794641	A0469-0317	21/03/2024	31/12/2024	USD 0.6375	30/06/2025	Yes	Yes	0.0000	N/A	0.4205	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global High Yield Bond Fund	Z Acc Hedged GBP	LU0455265347	A0469-0215	01/01/2024	31/12/2024	USD 1.2935	30/06/2025	Yes	Yes	0.0000	N/A	0.8598	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global High Yield Bond Fund	Z Inc Hedged GBP	LU1567988784	A0469-0216	01/01/2024	31/12/2024	USD 0.0603	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.1683	12/04/2024	0.0000	N/A	0.0000	N/A	0.1861	11/07/2024	0.0000	N/A	0.0000	N/A	0.1898	11/10/2024	0.0000	N/A	0.0000	N/A	0.1764	14/01/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A
Global Impact Equity Fund	A Acc EUR	LU2534880344	A0469-0301	01/01/2024	31/12/2024	USD 0.0000	30/06/2025	Yes	No	0.0000	N/A	0.0013	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global Impact Equity Fund	B Acc GBP	LU2534880773	A0469-0302	01/01/2024	31/12/2024	USD 0.1039	30/06/2025	Yes	No	0.0000	N/A	0.0537	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global Impact Equity Fund	D Acc EUR	LU2534880856	A0469-0303	01/01/2024	31/12/2024	USD 0.1006	30/06/2025	Yes	No	0.0000	N/A	0.0515	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global Impact Equity Fund	D Acc GBP	LU2534880930	A0469-0304	01/01/2024	31/12/2024	USD 0.1125	30/06/2025	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global Impact Equity Fund	D Acc USD	LU2534881078	A0469-0305	01/01/2024	31/12/2024	USD 0.0844	30/06/2025	Yes	No	0.0000	N/A	0.0756	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global Impact Equity Fund	K Acc GBP	LU2534881318	A0469-0306	01/01/2024	31/12/2024	USD 0.1834	30/06/2025	Yes	No	0.0000	N/A	0.0799	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global Impact Equity Fund	K Acc USD	LU2534881409	A0469-0315	01/01/2024	31/12/2024	USD 0.0913	30/06/2025	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global Impact Equity Fund	S Acc EUR	LU2534881581	A0469-0307	01/01/2024	31/12/2024	USD 0.1335	30/06/2025	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global Impact Equity Fund	S Acc GBP	LU2534881664	A0469-0308	01/01/2024	31/12/2024	USD 0.1639	30/06/2025	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global Income Bond Fund	B Acc Hedged GBP	LU1438964634	A0469-0201	01/01/2024	31/12/2024	USD 0.7639	30/06/2025	Yes	Yes	0.0000	N/A	0.2393	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
Global Income Bond Fund	D Acc Hedged GBP	LU1103715436	A0469-0128	01/01/2024	31/12/2024	USD 0.8653	30/06/2025	Yes	Yes	0.0000	N/A	0.3984	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 31 December 2024.

# abrdn SICAV II

## UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS PER UNIT EXCESS REPORTABLE INCOME OVER PERIOD ENDING IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND IN RESPECT OF THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RESPECT OF THE REPORTING PERIOD BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION														
abrdn SICAV II	Global Income Bond Fund	D Inc Hedged GBP	LU1458495600	A0469-0285	01/01/2024	31/12/2024	USD 0.0000	30/06/2025	Yes	Yes	0.0529	13/02/2024	0.0000	0.0587	13/03/2024	0.0485	12/04/2024	0.0566	15/05/2024	0.0491	13/06/2024	0.0480	11/07/2024	0.0511	13/08/2024	0.0524	12/09/2024	0.0581	11/10/2024	0.0507	13/11/2024	0.0463	12/12/2024	0.0530	14/01/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Income Bond Fund	K Acc Hedged GBP	LU1527569336	A0469-0198	01/01/2024	31/12/2024	USD 0.7077	30/06/2025	Yes	Yes	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Income Bond Fund	K Inc Hedged GBP	LU1527569419	A0469-0199	01/01/2024	31/12/2024	USD 0.0000	30/06/2025	Yes	Yes	0.0549	13/02/2024	0.0000	0.0607	13/03/2024	0.0502	12/04/2024	0.0587	15/05/2024	0.0510	13/06/2024	0.0498	11/07/2024	0.0532	13/08/2024	0.0545	12/09/2024	0.0609	11/10/2024	0.0535	13/11/2024	0.0486	12/12/2024	0.0556	14/01/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Income Bond Fund	Z Acc Hedged GBP	LU1103715519	A0469-0217	01/01/2024	31/12/2024	USD 0.7994	30/06/2025	Yes	Yes	0.0000	N/A	0.4045	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Income Bond Fund	Z Inc Hedged GBP	LU1567988867	A0469-0218	01/01/2024	31/12/2024	USD 0.0000	30/06/2025	Yes	Yes	0.0576	13/02/2024	0.0000	0.0630	13/03/2024	0.0526	12/04/2024	0.0614	15/05/2024	0.0535	13/06/2024	0.0521	11/07/2024	0.0559	13/08/2024	0.0570	12/09/2024	0.0630	11/10/2024	0.0554	13/11/2024	0.0500	12/12/2024	0.0572	14/01/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Inflation-Linked Government A Acc Hedged Bond Fund	EUR	LU0548166429	A0469-0118	01/01/2024	31/12/2024	USD 0.0050	30/06/2025	Yes	Yes	0.0000	N/A	0.2361	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Inflation-Linked Government A Acc Hedged Bond Fund	GBP	LU0741089113	A0469-0040	01/01/2024	31/12/2024	USD 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.2179	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Inflation-Linked Government A Acc Hedged Bond Fund	A Acc USD	LU0213069676	A0469-0064	01/01/2024	31/12/2024	USD 0.0523	30/06/2025	Yes	Yes	0.0000	N/A	0.2806	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Inflation-Linked Government D Acc Hedged Bond Fund	EUR	LU0548167740	A0469-0120	01/01/2024	31/12/2024	USD 0.0421	30/06/2025	Yes	Yes	0.0000	N/A	0.2771	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Inflation-Linked Government D Acc Hedged Bond Fund	GBP	LU0741089386	A0469-0039	01/01/2024	31/12/2024	USD 0.0295	30/06/2025	Yes	Yes	0.0000	N/A	0.2732	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	D Acc USD	LU0213069759	A0469-0065	01/01/2024	31/12/2024	USD 0.0000	30/06/2025	Yes	Yes	0.0000	N/A	0.4426	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	A Acc EUR	LU0277137690	A0469-0122	01/01/2024	31/12/2024	EUR 0.1125	30/06/2025	Yes	No	0.0000	N/A	0.0668	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	D Acc EUR	LU0277137773	A0469-0123	01/01/2024	31/12/2024	EUR 0.2261	30/06/2025	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	D Acc USD	LU2079716341	A0469-0242	01/01/2024	31/12/2024	EUR 0.1459	30/06/2025	Yes	No	0.0000	N/A	0.0879	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	S Acc GBP	LU2783588879	A0469-0318	05/04/2024	31/12/2024	EUR 0.1695	30/06/2025	Yes	No	0.0000	N/A	0.0052	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	Z Acc EUR	LU0277139639	A0469-0225	01/01/2024	31/12/2024	EUR 0.3946	30/06/2025	Yes	No	0.0000	N/A	0.1437	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	Z Inc GBP	LU2858039261	A0469-0320	09/08/2024	31/12/2024	EUR 0.0007	30/06/2025	Yes	No	0.0000	N/A	0.0000	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0019	12/09/2024	0.0423	11/10/2024	0.0080	13/11/2024	0.0000	N/A	0.0457	14/01/2025	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

Please note that the 'Equalisation amount per share in relation to any interest acquired by way of initial purchase in the reporting period' reported for Distribution 1 above - is in respect of the annual reporting period. Therefore, this is the equalisation amount in respect of the period ending 31 December 2024.



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abr dn SICAV II	Macro Fixed Income Fund	A Acc GBP	LU0548156891	A0469-0032	01/01/2024	31/12/2024	GBP	0.2062	30/06/2025	Yes	Yes	0.0000	N/A	0.0489	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abr dn SICAV II	Macro Fixed Income Fund	A Acc Hedged EUR	LU0548158160	A0469-0070	01/01/2024	31/12/2024	GBP	0.1759	30/06/2025	Yes	Yes	0.0000	N/A	0.1114	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abr dn SICAV II	Macro Fixed Income Fund	B Acc GBP	LU1438963313	A0469-0164	01/01/2024	31/12/2024	GBP	0.2635	30/06/2025	Yes	Yes	0.0000	N/A	0.1098	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abr dn SICAV II	Macro Fixed Income Fund	D Acc GBP	LU0548158830	A0469-0047	01/01/2024	31/12/2024	GBP	0.1201	30/06/2025	Yes	Yes	0.0000	N/A	0.1284	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abr dn SICAV II	Macro Fixed Income Fund	D Acc Hedged EUR	LU0548159994	A0469-0071	01/01/2024	31/12/2024	GBP	0.2489	30/06/2025	Yes	Yes	0.0000	N/A	0.1786	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abr dn SICAV II	Macro Fixed Income Fund	Z Acc GBP	LU0548160653	A0469-0243	01/01/2024	31/12/2024	GBP	0.4157	30/06/2025	Yes	Yes	0.0000	N/A	0.2277	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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