aberdeen Investments

30 September 2026

Indirect Cost Ratios for Aberdeen Funds - For the year ended 30 June 2026

An Indirect Cost Ratio (ICR) is used to calculate the management cost of investing through a managed fund, compared with investing directly in the underlying assets of a Fund. An ICR is calculated by dividing the management costs (but not transactional operational costs) by the Fund's total average net assets over a financial year and expressing the figure as a percentage of the average net asset value of the Fund.

Funds	APIR code	ICR (%) for the year ended 30 June 2026
Equities		
abrdn Emerging Markets Equity Fund[1]	ETL0032AU	0.99
abrdn Sustainable International Equities Fund	CRS0005AU	0.98
abrdn Sustainable Asian Opportunities Fund	EQI0028AU	1.18
Fixed Income		
abrdn Global Corporate Bond Fund	ETL0132AU	0.50

Further information

If you require further information, please contact our Client Service team on 1800 636 888 (Australian investors toll free) or +61 3 9612 4646 (if calling from outside Australia). Alternatively you may wish to email us at clientservice@sghiscock.com.au

Important Information

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[1] Please note: Prior to 30 September 2025, the Fund was known as the abrdn Sustainable Emerging Opportunities Fund. Prior to 30 September 2025, performance was obtained under a different objective and strategy.