



Dividend Report

August 2026

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Warning:

The respective Board of Directors of abrdn SICAV I and abrdn SICAV II have the discretion to determine the frequency of dividend payments and dividend rate. Dividend payments and dividend rate are not guaranteed.

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 dividend 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.

As this document is produced at a valuation point that is different from the daily dealing NAVs published, the yield figures herein will differ if published NAV is used for calculation.

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I – Asian Credit Opportunities Fund – A Gross MlnA Hedged SGD (Inception date : 29 Dec 2021)											
31-Aug-26	LU2407215545	01-Sep-26	SGD	Monthly	11-Sep-26	100.00%	0.00%	5.63%	5.23%	0.831800	6.49%
31-Jul-26	LU2407215545	03-Aug-26	SGD	Monthly	13-Aug-26	100.00%	0.00%	5.65%	5.22%	0.830100	6.49%
30-Jun-26	LU2407215545	01-Jul-26	SGD	Monthly	13-Jul-26	100.00%	0.00%	5.71%	5.20%	0.828700	6.46%
31-May-26	LU2407215545	01-Jun-26	SGD	Monthly	11-Jun-26	100.00%	0.00%	5.60%	5.18%	0.826400	6.67%
30-Apr-26	LU2407215545	05-May-26	SGD	Monthly	18-May-26	100.00%	0.00%	5.63%	5.17%	0.825500	6.70%
31-Mar-26	LU2407215545	01-Apr-26	SGD	Monthly	15-Apr-26	100.00%	0.00%	5.67%	5.15%	0.823800	6.80%

Source: CITI International PLC Securites Services, as at 31 August 2026.

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

³ **Average payout yield of the portfolio** is a simple average of the annual dividend yields paid to shareholders since inception. For share class inceptioned for less than 1 year, it is calculated based on the cumulation of payout yields per payment period since inception. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned.

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28-Feb-26	LU2407215545	02-Mar-26	SGD	Monthly	12-Mar-26	100.00%	0.00%	5.67%	5.11%	0.819300	6.72%
31-Jan-26	LU2407215545	02-Feb-26	SGD	Monthly	12-Feb-26	100.00%	0.00%	5.71%	5.11%	0.818200	7.01%
31-Dec-25	LU2407215545	02-Jan-26	SGD	Monthly	14-Jan-26	100.00%	0.00%	5.75%	5.09%	0.816000	7.20%
30-Nov-25	LU2407215545	01-Dec-25	SGD	Monthly	11-Dec-25	100.00%	0.00%	5.79%	5.06%	0.812000	5.37%
31-Oct-25	LU2407215545	03-Nov-25	SGD	Monthly	13-Nov-25	66.28%	33.72%	5.82%	5.05%	0.810400	5.98%
30-Sep-25	LU2407215545	01-Oct-25	SGD	Monthly	13-Oct-25	100.00%	0.00%	5.95%	5.03%	0.807100	6.55%
abrdn SICAV I – Diversified Income Fund – A Fixed MIncA Hedged SGD (Inception date : 09 Jan 2025)											
31-Aug-26	LU2936812952	01-Sep-26	SGD	Monthly	11-Sep-26	100.00%	0.00%	4.55%	6.94%	1.383000	7.42%
31-Jul-26	LU2936812952	03-Aug-26	SGD	Monthly	13-Aug-26	100.00%	0.00%	4.55%	6.94%	1.381900	7.33%
30-Jun-26	LU2936812952	01-Jul-26	SGD	Monthly	13-Jul-26	100.00%	0.00%	4.55%	6.93%	1.381300	7.35%
31-May-26	LU2936812952	01-Jun-26	SGD	Monthly	11-Jun-26	100.00%	0.00%	4.64%	6.92%	1.380700	7.57%
30-Apr-26	LU2936812952	04-May-26	SGD	Monthly	15-May-26	100.00%	0.00%	4.58%	6.92%	1.380000	7.50%
31-Mar-26	LU2936812952	01-Apr-26	SGD	Monthly	15-Apr-26	100.00%	0.00%	4.53%	6.91%	1.380800	6.64%
28-Feb-26	LU2936812952	02-Mar-26	SGD	Monthly	12-Mar-26	100.00%	0.00%	4.68%	6.91%	1.385100	N/A
31-Jan-26	LU2936812952	02-Feb-26	SGD	Monthly	12-Feb-26	92.07%	7.93%	4.59%	6.90%	1.382800	N/A

Source: CITI International PLC Securites Services, as at 31 August 2026.

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² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

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31-Dec-25	LU2936812952	02-Jan-26	SGD	Monthly	14-Jan-26	100.00%	0.00%	4.66%	6.88%	1.381000	N/A
30-Nov-25	LU2936812952	01-Dec-25	SGD	Monthly	11-Dec-25	100.00%	0.00%	4.86%	6.30%	1.264000	N/A
31-Oct-25	LU2936812952	03-Nov-25	SGD	Monthly	13-Nov-25	70.71%	29.29%	4.76%	5.71%	1.147000	N/A
30-Sep-25	LU2936812952	01-Oct-25	SGD	Monthly	13-Oct-25	100.00%	0.00%	4.75%	5.12%	1.029000	N/A
abrdn SICAV I – Diversified Income Fund – A Gross MInc Hedged SGD (Inception date : 15 Mar 2017)											
31-Aug-26	LU1558495252	01-Sep-26	SGD	Monthly	30-Sep-26	100.00%	0.00%	3.20%	5.00%	0.456400	6.65%
31-Jul-26	LU1558495252	03-Aug-26	SGD	Monthly	31-Aug-26	100.00%	0.00%	3.22%	4.98%	0.456000	6.67%
30-Jun-26	LU1558495252	01-Jul-26	SGD	Monthly	31-Jul-26	100.00%	0.00%	3.26%	4.97%	0.455600	6.70%
31-May-26	LU1558495252	01-Jun-26	SGD	Monthly	30-Jun-26	100.00%	0.00%	3.20%	4.96%	0.455000	6.72%
30-Apr-26	LU1558495252	04-May-26	SGD	Monthly	29-May-26	100.00%	0.00%	3.21%	4.94%	0.454400	6.73%
31-Mar-26	LU1558495252	01-Apr-26	SGD	Monthly	30-Apr-26	100.00%	0.00%	3.24%	4.93%	0.454000	6.66%
28-Feb-26	LU1558495252	02-Mar-26	SGD	Monthly	31-Mar-26	100.00%	0.00%	3.31%	4.92%	0.453600	6.38%
31-Jan-26	LU1558495252	02-Feb-26	SGD	Monthly	27-Feb-26	100.00%	0.00%	3.32%	4.91%	0.452800	6.40%
31-Dec-25	LU1558495252	02-Jan-26	SGD	Monthly	30-Jan-26	100.00%	0.00%	3.38%	4.89%	0.452000	6.43%
30-Nov-25	LU1558495252	01-Dec-25	SGD	Monthly	31-Dec-25	100.00%	0.00%	3.47%	4.88%	0.451200	6.46%

Source: CITI International PLC Securites Services, as at 31 August 2026.

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31-Oct-25	LU1558495252	03-Nov-25	SGD	Monthly	28-Nov-25	73.21%	26.79%	3.48%	4.87%	0.450400	6.50%
30-Sep-25	LU1558495252	01-Oct-25	SGD	Monthly	31-Oct-25	100.00%	0.00%	3.52%	4.83%	0.447400	6.52%
abrdn SICAV I - Diversified Income Fund - A Gross MInc USD (Inception date : 01 Jun 2015)											
31-Aug-26	LU1124234862	01-Sep-26	USD	Monthly	30-Sep-26	100.00%	0.00%	2.98%	4.99%	0.476000	6.49%
31-Jul-26	LU1124234862	03-Aug-26	USD	Monthly	31-Aug-26	100.00%	0.00%	2.97%	4.98%	0.475000	6.50%
30-Jun-26	LU1124234862	01-Jul-26	USD	Monthly	31-Jul-26	100.00%	0.00%	2.97%	4.97%	0.474000	6.52%
31-May-26	LU1124234862	01-Jun-26	USD	Monthly	30-Jun-26	100.00%	0.00%	2.97%	4.96%	0.473000	6.54%
30-Apr-26	LU1124234862	04-May-26	USD	Monthly	29-May-26	100.00%	0.00%	2.97%	4.94%	0.471800	6.55%
31-Mar-26	LU1124234862	01-Apr-26	USD	Monthly	30-Apr-26	100.00%	0.00%	2.98%	4.93%	0.470800	6.47%
28-Feb-26	LU1124234862	02-Mar-26	USD	Monthly	31-Mar-26	100.00%	0.00%	3.01%	4.92%	0.469800	6.25%
31-Jan-26	LU1124234862	02-Feb-26	USD	Monthly	27-Feb-26	100.00%	0.00%	3.01%	4.91%	0.468400	6.27%
31-Dec-25	LU1124234862	02-Jan-26	USD	Monthly	30-Jan-26	100.00%	0.00%	3.02%	4.89%	0.467000	6.29%
30-Nov-25	LU1124234862	01-Dec-25	USD	Monthly	31-Dec-25	100.00%	0.00%	3.05%	4.88%	0.465800	6.31%
31-Oct-25	LU1124234862	03-Nov-25	USD	Monthly	28-Nov-25	100.00%	0.00%	3.04%	4.87%	0.464400	6.34%
30-Sep-25	LU1124234862	01-Oct-25	USD	Monthly	31-Oct-25	100.00%	0.00%	3.04%	4.83%	0.460800	6.36%

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abrdn SICAV I - Diversified Income Fund - A Gross MIncA Hedged SGD (Inception date : 21 Nov 2023)											
31-Aug-26	LU2709523216	01-Sep-26	SGD	Monthly	11-Sep-26	100.00%	0.00%	7.28%	5.27%	1.065800	6.01%
31-Jul-26	LU2709523216	03-Aug-26	SGD	Monthly	13-Aug-26	100.00%	0.00%	7.37%	5.27%	1.064400	5.95%
30-Jun-26	LU2709523216	01-Jul-26	SGD	Monthly	13-Jul-26	100.00%	0.00%	7.46%	5.27%	1.064000	6.21%
31-May-26	LU2709523216	01-Jun-26	SGD	Monthly	11-Jun-26	100.00%	0.00%	7.61%	5.27%	1.063500	6.21%
30-Apr-26	LU2709523216	04-May-26	SGD	Monthly	15-May-26	100.00%	0.00%	7.67%	5.27%	1.062900	6.11%
31-Mar-26	LU2709523216	01-Apr-26	SGD	Monthly	15-Apr-26	100.00%	0.00%	7.76%	5.27%	1.064000	5.59%
28-Feb-26	LU2709523216	02-Mar-26	SGD	Monthly	12-Mar-26	100.00%	0.00%	7.95%	5.28%	1.072800	3.65%
31-Jan-26	LU2709523216	02-Feb-26	SGD	Monthly	12-Feb-26	100.00%	0.00%	8.03%	5.28%	1.071000	3.66%
31-Dec-25	LU2709523216	02-Jan-26	SGD	Monthly	14-Jan-26	100.00%	0.00%	8.20%	5.28%	1.072000	3.70%
30-Nov-25	LU2709523216	01-Dec-25	SGD	Monthly	11-Dec-25	100.00%	0.00%	8.46%	5.28%	1.074000	3.99%
31-Oct-25	LU2709523216	03-Nov-25	SGD	Monthly	13-Nov-25	94.07%	5.93%	8.56%	5.06%	1.031500	3.89%
abrdn SICAV I - Diversified Income Fund - A Gross MIncA USD (Inception date : 21 Nov 2023)											
31-Aug-26	LU2709523059	01-Sep-26	USD	Monthly	11-Sep-26	100.00%	0.00%	5.44%	5.12%	0.535800	6.03%
31-Jul-26	LU2709523059	03-Aug-26	USD	Monthly	13-Aug-26	100.00%	0.00%	5.66%	5.12%	0.534500	5.96%

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30-Jun-26	LU2709523059	01-Jul-26	USD	Monthly	13-Jul-26	100.00%	0.00%	6.22%	5.11%	0.533600	6.22%
31-May-26	LU2709523059	01-Jun-26	USD	Monthly	11-Jun-26	100.00%	0.00%	5.00%	5.11%	0.532600	6.22%
30-Apr-26	LU2709523059	04-May-26	USD	Monthly	15-May-26	100.00%	0.00%	4.79%	5.10%	0.531600	6.12%
31-Mar-26	LU2709523059	01-Apr-26	USD	Monthly	15-Apr-26	100.00%	0.00%	4.65%	5.10%	0.530900	5.57%
28-Feb-26	LU2709523059	02-Mar-26	USD	Monthly	12-Mar-26	100.00%	0.00%	4.92%	5.09%	0.530600	3.67%
31-Jan-26	LU2709523059	02-Feb-26	USD	Monthly	12-Feb-26	100.00%	0.00%	4.88%	5.08%	0.529300	3.68%
31-Dec-25	LU2709523059	02-Jan-26	USD	Monthly	14-Jan-26	100.00%	0.00%	5.00%	5.08%	0.528000	3.72%
30-Nov-25	LU2709523059	01-Dec-25	USD	Monthly	11-Dec-25	100.00%	0.00%	5.36%	5.07%	0.526600	4.00%
31-Oct-25	LU2709523059	03-Nov-25	USD	Monthly	13-Nov-25	100.00%	0.00%	5.26%	5.06%	0.525000	3.92%
30-Sep-25	LU2709523059	01-Oct-25	USD	Monthly	14-Oct-25	100.00%	0.00%	5.32%	5.05%	0.523800	4.09%
abrdn SICAV I - Emerging Markets Bond Fund - A MInc Hedged SGD (Inception date : 15 Mar 2017)											
31-Aug-26	LU1558495500	01-Sep-26	SGD	Monthly	30-Sep-26	100.00%	0.00%	9.97%	5.31%	0.382400	10.60%
31-Jul-26	LU1558495500	03-Aug-26	SGD	Monthly	31-Aug-26	100.00%	0.00%	10.22%	5.30%	0.382800	10.65%
30-Jun-26	LU1558495500	01-Jul-26	SGD	Monthly	31-Jul-26	100.00%	0.00%	10.51%	5.28%	0.382800	10.68%
31-May-26	LU1558495500	01-Jun-26	SGD	Monthly	30-Jun-26	100.00%	0.00%	10.43%	5.26%	0.382800	10.73%

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³ **Average payout yield of the portfolio** is a simple average of the annual dividend yields paid to shareholders since inception. For share class inceptioned for less than 1 year, it is calculated based on the cumulation of payout yields per payment period since inception. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
30-Apr-26	LU1558495500	04-May-26	SGD	Monthly	29-May-26	100.00%	0.00%	10.63%	5.25%	0.383000	10.77%
31-Mar-26	LU1558495500	01-Apr-26	SGD	Monthly	30-Apr-26	100.00%	0.00%	10.83%	5.23%	0.383000	10.78%
28-Feb-26	LU1558495500	02-Mar-26	SGD	Monthly	31-Mar-26	100.00%	0.00%	10.96%	5.19%	0.381600	10.71%
31-Jan-26	LU1558495500	02-Feb-26	SGD	Monthly	27-Feb-26	100.00%	0.00%	11.08%	5.19%	0.382200	10.75%
31-Dec-25	LU1558495500	02-Jan-26	SGD	Monthly	30-Jan-26	100.00%	0.00%	11.18%	5.17%	0.382400	10.80%
30-Nov-25	LU1558495500	01-Dec-25	SGD	Monthly	31-Dec-25	99.54%	0.46%	11.25%	5.14%	0.381600	10.85%
31-Oct-25	LU1558495500	03-Nov-25	SGD	Monthly	28-Nov-25	99.64%	0.36%	11.03%	5.12%	0.381800	10.90%
30-Sep-25	LU1558495500	01-Oct-25	SGD	Monthly	31-Oct-25	100.00%	0.00%	10.44%	5.10%	0.381200	10.95%
abrdn SICAV I - Emerging Markets Bond Fund - A MInc USD (Inception date : 15 Aug 2001)											
31-Aug-26	LU0132413252	01-Sep-26	USD	Monthly	30-Sep-26	100.00%	0.00%	7.23%	5.32%	0.709800	10.98%
31-Jul-26	LU0132413252	03-Aug-26	USD	Monthly	31-Aug-26	100.00%	0.00%	7.08%	5.31%	0.710200	11.00%
30-Jun-26	LU0132413252	01-Jul-26	USD	Monthly	31-Jul-26	100.00%	0.00%	6.92%	5.29%	0.709600	11.01%
31-May-26	LU0132413252	01-Jun-26	USD	Monthly	30-Jun-26	100.00%	0.00%	6.93%	5.28%	0.708800	11.03%
30-Apr-26	LU0132413252	04-May-26	USD	Monthly	29-May-26	100.00%	0.00%	6.79%	5.26%	0.708600	11.05%
31-Mar-26	LU0132413252	01-Apr-26	USD	Monthly	30-Apr-26	100.00%	0.00%	6.64%	5.24%	0.707800	11.05%

Source: CITI International PLC Securites Services, as at 31 August 2026.

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

³ **Average payout yield of the portfolio** is a simple average of the annual dividend yields paid to shareholders since inception. For share class inceptioned for less than 1 year, it is calculated based on the cumulation of payout yields per payment period since inception. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
28-Feb-26	LU0132413252	02-Mar-26	USD	Monthly	31-Mar-26	100.00%	0.00%	6.51%	5.21%	0.704800	11.02%
31-Jan-26	LU0132413252	02-Feb-26	USD	Monthly	27-Feb-26	100.00%	0.00%	6.39%	5.21%	0.705600	11.04%
31-Dec-25	LU0132413252	02-Jan-26	USD	Monthly	30-Jan-26	100.00%	0.00%	6.27%	5.19%	0.705000	11.06%
30-Nov-25	LU0132413252	01-Dec-25	USD	Monthly	31-Dec-25	100.00%	0.00%	6.16%	5.16%	0.703000	11.08%
31-Oct-25	LU0132413252	03-Nov-25	USD	Monthly	28-Nov-25	100.00%	0.00%	6.08%	5.15%	0.702800	11.10%
30-Sep-25	LU0132413252	01-Oct-25	USD	Monthly	31-Oct-25	100.00%	0.00%	6.00%	5.13%	0.701200	11.11%
abrdn SICAV I – Emerging Markets Corporate Bond Fund – A Mlnc USD (Inception date : 07 Mar 2011)											
31-Aug-26	LU0566480033	01-Sep-26	USD	Monthly	30-Sep-26	100.00%	0.00%	4.99%	4.47%	0.409800	7.44%
31-Jul-26	LU0566480033	03-Aug-26	USD	Monthly	31-Aug-26	100.00%	0.00%	4.86%	4.45%	0.408200	7.46%
30-Jun-26	LU0566480033	01-Jul-26	USD	Monthly	31-Jul-26	100.00%	0.00%	4.71%	4.42%	0.406000	7.48%
31-May-26	LU0566480033	01-Jun-26	USD	Monthly	30-Jun-26	100.00%	0.00%	4.66%	4.38%	0.403400	7.50%
30-Apr-26	LU0566480033	04-May-26	USD	Monthly	29-May-26	100.00%	0.00%	4.53%	4.35%	0.401200	7.52%
31-Mar-26	LU0566480033	01-Apr-26	USD	Monthly	30-Apr-26	100.00%	0.00%	4.40%	4.32%	0.399200	7.53%
28-Feb-26	LU0566480033	02-Mar-26	USD	Monthly	31-Mar-26	100.00%	0.00%	4.28%	4.28%	0.395800	7.52%
31-Jan-26	LU0566480033	02-Feb-26	USD	Monthly	27-Feb-26	100.00%	0.00%	4.17%	4.26%	0.394400	7.54%

Source: CITI International PLC Securites Services, as at 31 August 2026.

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
31-Dec-25	LU0566480033	02-Jan-26	USD	Monthly	30-Jan-26	100.00%	0.00%	4.07%	4.23%	0.392200	7.56%
30-Nov-25	LU0566480033	01-Dec-25	USD	Monthly	31-Dec-25	100.00%	0.00%	3.96%	4.19%	0.389200	7.59%
31-Oct-25	LU0566480033	03-Nov-25	USD	Monthly	28-Nov-25	100.00%	0.00%	3.87%	4.16%	0.387200	7.61%
30-Sep-25	LU0566480033	01-Oct-25	USD	Monthly	31-Oct-25	100.00%	0.00%	3.79%	4.14%	0.385000	7.63%
abrdn SICAV I - Frontier Markets Bond Fund - A MIncA Hedged AUD (Inception date : 15 Nov 2019)											
31-Aug-26	LU2066862199	01-Sep-26	AUD	Monthly	11-Sep-26	100.00%	0.00%	9.23%	8.07%	0.648600	12.21%
31-Jul-26	LU2066862199	03-Aug-26	AUD	Monthly	13-Aug-26	100.00%	0.00%	9.09%	8.03%	0.645400	12.28%
30-Jun-26	LU2066862199	01-Jul-26	AUD	Monthly	13-Jul-26	100.00%	0.00%	8.94%	7.97%	0.641200	12.35%
31-May-26	LU2066862199	01-Jun-26	AUD	Monthly	11-Jun-26	100.00%	0.00%	9.10%	7.94%	0.639600	12.43%
30-Apr-26	LU2066862199	04-May-26	AUD	Monthly	15-May-26	100.00%	0.00%	8.97%	7.92%	0.638400	12.50%
31-Mar-26	LU2066862199	01-Apr-26	AUD	Monthly	15-Apr-26	100.00%	0.00%	8.91%	7.91%	0.638800	12.51%
28-Feb-26	LU2066862199	02-Mar-26	AUD	Monthly	12-Mar-26	100.00%	0.00%	8.88%	7.87%	0.636400	12.46%
31-Jan-26	LU2066862199	02-Feb-26	AUD	Monthly	12-Feb-26	100.00%	0.00%	8.81%	7.85%	0.635200	12.53%
31-Dec-25	LU2066862199	02-Jan-26	AUD	Monthly	14-Jan-26	100.00%	0.00%	8.77%	7.80%	0.632000	12.57%
30-Nov-25	LU2066862199	01-Dec-25	AUD	Monthly	11-Dec-25	100.00%	0.00%	8.74%	7.73%	0.626400	12.65%

Source: CITI International PLC Securites Services, as at 31 August 2026.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
31-Oct-25	LU2066862199	03-Nov-25	AUD	Monthly	13-Nov-25	100.00%	0.00%	8.73%	7.67%	0.621600	12.73%
30-Sep-25	LU2066862199	01-Oct-25	AUD	Monthly	13-Oct-25	100.00%	0.00%	8.73%	7.62%	0.618600	12.80%
abrdn SICAV I - Frontier Markets Bond Fund - A MIncA Hedged SGD (Inception date : 15 Nov 2019)											
31-Aug-26	LU2066861894	01-Sep-26	SGD	Monthly	11-Sep-26	100.00%	0.00%	8.05%	8.06%	0.653800	12.10%
31-Jul-26	LU2066861894	03-Aug-26	SGD	Monthly	13-Aug-26	100.00%	0.00%	8.24%	8.01%	0.650800	12.17%
30-Jun-26	LU2066861894	01-Jul-26	SGD	Monthly	13-Jul-26	100.00%	0.00%	8.62%	7.96%	0.646600	12.24%
31-May-26	LU2066861894	01-Jun-26	SGD	Monthly	11-Jun-26	100.00%	0.00%	7.22%	7.93%	0.645200	12.32%
30-Apr-26	LU2066861894	04-May-26	SGD	Monthly	15-May-26	100.00%	0.00%	7.36%	7.90%	0.644000	12.40%
31-Mar-26	LU2066861894	01-Apr-26	SGD	Monthly	15-Apr-26	100.00%	0.00%	7.69%	7.89%	0.644200	12.41%
28-Feb-26	LU2066861894	02-Mar-26	SGD	Monthly	12-Mar-26	100.00%	0.00%	7.69%	7.86%	0.642200	12.34%
31-Jan-26	LU2066861894	02-Feb-26	SGD	Monthly	12-Feb-26	100.00%	0.00%	7.75%	7.83%	0.641000	12.42%
31-Dec-25	LU2066861894	02-Jan-26	SGD	Monthly	14-Jan-26	100.00%	0.00%	7.76%	7.78%	0.637600	12.47%
30-Nov-25	LU2066861894	01-Dec-25	SGD	Monthly	11-Dec-25	98.11%	1.89%	7.80%	7.71%	0.632200	12.54%
31-Oct-25	LU2066861894	03-Nov-25	SGD	Monthly	13-Nov-25	95.22%	4.78%	7.83%	7.64%	0.627600	12.63%
30-Sep-25	LU2066861894	01-Oct-25	SGD	Monthly	13-Oct-25	100.00%	0.00%	7.85%	7.60%	0.624400	12.70%

Source: CITI International PLC Securites Services, as at 31 August 2026.

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Dividend Report

August 2026

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abrdn SICAV I - Frontier Markets Bond Fund - A MIncA USD (Inception date : 13 Jun 2019)											
31-Aug-26	LU1997142366	01-Sep-26	USD	Monthly	11-Sep-26	100.00%	0.00%	6.48%	8.07%	0.693000	11.81%
31-Jul-26	LU1997142366	03-Aug-26	USD	Monthly	13-Aug-26	100.00%	0.00%	6.56%	8.03%	0.689200	11.87%
30-Jun-26	LU1997142366	01-Jul-26	USD	Monthly	13-Jul-26	100.00%	0.00%	6.69%	7.97%	0.684000	11.94%
31-May-26	LU1997142366	01-Jun-26	USD	Monthly	11-Jun-26	100.00%	0.00%	6.15%	7.94%	0.681800	10.31%
30-Apr-26	LU1997142366	04-May-26	USD	Monthly	15-May-26	100.00%	0.00%	6.23%	7.92%	0.680000	12.08%
31-Mar-26	LU1997142366	01-Apr-26	USD	Monthly	15-Apr-26	100.00%	0.00%	6.42%	7.91%	0.679600	12.08%
28-Feb-26	LU1997142366	02-Mar-26	USD	Monthly	12-Mar-26	100.00%	0.00%	6.45%	7.87%	0.677000	12.02%
31-Jan-26	LU1997142366	02-Feb-26	USD	Monthly	12-Feb-26	100.00%	0.00%	6.51%	7.85%	0.675200	12.09%
31-Dec-25	LU1997142366	02-Jan-26	USD	Monthly	14-Jan-26	100.00%	0.00%	6.52%	7.80%	0.670800	12.13%
30-Nov-25	LU1997142366	01-Dec-25	USD	Monthly	11-Dec-25	100.00%	0.00%	6.59%	7.73%	0.664600	12.19%
31-Oct-25	LU1997142366	03-Nov-25	USD	Monthly	13-Nov-25	100.00%	0.00%	6.64%	7.67%	0.659200	12.27%
30-Sep-25	LU1997142366	01-Oct-25	USD	Monthly	14-Oct-25	100.00%	0.00%	6.66%	7.62%	0.655400	12.33%

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abrdn SICAV I - Frontier Markets Bond Fund - X MInc Hedged EUR (Inception date : 01 Nov 2021)											
31-Aug-26	LU2130380954	01-Sep-26	EUR	Monthly	30-Sep-26	100.00%	0.00%	6.45%	8.80%	0.807700	9.92%
31-Jul-26	LU2130380954	03-Aug-26	EUR	Monthly	31-Aug-26	100.00%	0.00%	6.40%	8.80%	0.805600	9.98%
30-Jun-26	LU2130380954	01-Jul-26	EUR	Monthly	31-Jul-26	100.00%	0.00%	6.35%	8.80%	0.804000	10.05%
31-May-26	LU2130380954	01-Jun-26	EUR	Monthly	30-Jun-26	100.00%	0.00%	6.26%	8.81%	0.802700	10.12%
abrdn SICAV I - Frontier Markets Bond Fund - X MInc USD (Inception date : 01 Nov 2021)											
31-Aug-26	LU1756174931	01-Sep-26	USD	Monthly	30-Sep-26	100.00%	0.00%	7.73%	8.80%	0.720000	11.17%
31-Jul-26	LU1756174931	03-Aug-26	USD	Monthly	31-Aug-26	100.00%	0.00%	7.70%	8.80%	0.717500	11.22%
30-Jun-26	LU1756174931	01-Jul-26	USD	Monthly	31-Jul-26	100.00%	0.00%	7.69%	8.80%	0.715100	11.28%
31-May-26	LU1756174931	01-Jun-26	USD	Monthly	30-Jun-26	100.00%	0.00%	7.45%	8.81%	0.713700	11.33%
abrdn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA Hedged AUD (Inception date : 04 Oct 2021)											
31-Aug-26	LU2377459651	01-Sep-26	AUD	Monthly	11-Sep-26	100.00%	0.00%	7.84%	6.14%	0.643300	12.09%
31-Jul-26	LU2377459651	03-Aug-26	AUD	Monthly	13-Aug-26	100.00%	0.00%	8.30%	6.14%	0.642000	12.29%
30-Jun-26	LU2377459651	01-Jul-26	AUD	Monthly	13-Jul-26	100.00%	0.00%	8.97%	6.14%	0.640600	12.34%
31-May-26	LU2377459651	01-Jun-26	AUD	Monthly	11-Jun-26	100.00%	0.00%	8.57%	6.14%	0.639200	12.99%

Source: CITI International PLC Securites Services, as at 31 August 2026.

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

³ **Average payout yield of the portfolio** is a simple average of the annual dividend yields paid to shareholders since inception. For share class inceptioned for less than 1 year, it is calculated based on the cumulation of payout yields per payment period since inception. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned.

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⁴ **Average distribution since inception (per annum)**

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⁵ **Annualised volatility of total return of the strategy**, where strategy refers to investment strategy of the share class, is measured by standard deviation of the total return.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
30-Apr-26	LU2377459651	04-May-26	AUD	Monthly	15-May-26	100.00%	0.00%	8.06%	6.14%	0.637700	12.82%
31-Mar-26	LU2377459651	01-Apr-26	AUD	Monthly	15-Apr-26	100.00%	0.00%	7.53%	6.14%	0.636200	12.56%
28-Feb-26	LU2377459651	02-Mar-26	AUD	Monthly	12-Mar-26	100.00%	0.00%	7.53%	6.13%	0.634600	11.71%
31-Jan-26	LU2377459651	02-Feb-26	AUD	Monthly	12-Feb-26	100.00%	0.00%	7.85%	6.15%	0.634600	11.71%
31-Dec-25	LU2377459651	02-Jan-26	AUD	Monthly	14-Jan-26	100.00%	0.00%	8.23%	6.16%	0.634600	11.80%
30-Nov-25	LU2377459651	01-Dec-25	AUD	Monthly	11-Dec-25	100.00%	0.00%	8.49%	6.16%	0.634600	11.95%
31-Oct-25	LU2377459651	03-Nov-25	AUD	Monthly	13-Nov-25	0.00%	100.00%	8.61%	6.17%	0.634500	12.03%
30-Sep-25	LU2377459651	01-Oct-25	AUD	Monthly	13-Oct-25	100.00%	0.00%	8.88%	6.18%	0.634500	9.83%
abrdn SICAV I – Global Dynamic Dividend Fund – A Gross MIncA Hedged CAD (Inception date : 04 Oct 2021)											
31-Aug-26	LU2377459909	01-Sep-26	CAD	Monthly	11-Sep-26	100.00%	0.00%	4.68%	6.01%	0.643300	12.07%
31-Jul-26	LU2377459909	03-Aug-26	CAD	Monthly	13-Aug-26	100.00%	0.00%	5.43%	6.01%	0.642000	12.27%
30-Jun-26	LU2377459909	01-Jul-26	CAD	Monthly	13-Jul-26	100.00%	0.00%	6.55%	6.01%	0.640600	12.33%
31-May-26	LU2377459909	01-Jun-26	CAD	Monthly	11-Jun-26	100.00%	0.00%	5.99%	6.01%	0.639200	12.95%
30-Apr-26	LU2377459909	04-May-26	CAD	Monthly	15-May-26	100.00%	0.00%	5.13%	6.01%	0.637700	12.79%
31-Mar-26	LU2377459909	01-Apr-26	CAD	Monthly	15-Apr-26	100.00%	0.00%	3.54%	6.01%	0.636200	12.53%

Source: CITI International PLC Securites Services, as at 31 August 2026.

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

³ **Average payout yield of the portfolio** is a simple average of the annual dividend yields paid to shareholders since inception. For share class inceptioned for less than 1 year, it is calculated based on the cumulation of payout yields per payment period since inception. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
28-Feb-26	LU2377459909	02-Mar-26	CAD	Monthly	12-Mar-26	100.00%	0.00%	3.10%	6.00%	0.634600	11.67%
31-Jan-26	LU2377459909	02-Feb-26	CAD	Monthly	12-Feb-26	73.20%	26.80%	3.64%	6.01%	0.634600	11.67%
31-Dec-25	LU2377459909	02-Jan-26	CAD	Monthly	14-Jan-26	100.00%	0.00%	4.44%	6.03%	0.634600	11.77%
30-Nov-25	LU2377459909	01-Dec-25	CAD	Monthly	11-Dec-25	100.00%	0.00%	4.71%	6.04%	0.634600	11.92%
31-Oct-25	LU2377459909	03-Nov-25	CAD	Monthly	13-Nov-25	0.00%	100.00%	4.65%	6.04%	0.634500	12.00%
30-Sep-25	LU2377459909	01-Oct-25	CAD	Monthly	14-Oct-25	100.00%	0.00%	5.21%	6.05%	0.634500	9.90%
abrdn SICAV I - Global Dynamic Dividend Fund - A Gross MIncA Hedged CNH (Inception date : 04 Oct 2021)											
31-Aug-26	LU2377459735	01-Sep-26	CNH	Monthly	11-Sep-26	100.00%	0.00%	5.46%	6.01%	6.381200	12.07%
31-Jul-26	LU2377459735	03-Aug-26	CNH	Monthly	13-Aug-26	100.00%	0.00%	5.78%	6.01%	6.367000	12.26%
30-Jun-26	LU2377459735	01-Jul-26	CNH	Monthly	13-Jul-26	100.00%	0.00%	6.30%	6.00%	6.352400	12.33%
31-May-26	LU2377459735	01-Jun-26	CNH	Monthly	11-Jun-26	100.00%	0.00%	5.96%	6.00%	6.337300	12.91%
30-Apr-26	LU2377459735	04-May-26	CNH	Monthly	15-May-26	100.00%	0.00%	5.44%	6.00%	6.321600	12.75%
31-Mar-26	LU2377459735	01-Apr-26	CNH	Monthly	15-Apr-26	100.00%	0.00%	4.87%	6.00%	6.305300	12.47%
28-Feb-26	LU2377459735	02-Mar-26	CNH	Monthly	12-Mar-26	100.00%	0.00%	4.76%	5.98%	6.288500	11.61%
31-Jan-26	LU2377459735	02-Feb-26	CNH	Monthly	12-Feb-26	100.00%	0.00%	4.99%	6.00%	6.288200	11.60%

Source: CITI International PLC Securites Services, as at 31 August 2026.

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
31-Dec-25	LU2377459735	02-Jan-26	CNH	Monthly	14-Jan-26	100.00%	0.00%	5.23%	6.00%	6.288000	11.67%
30-Nov-25	LU2377459735	01-Dec-25	CNH	Monthly	11-Dec-25	100.00%	0.00%	5.42%	6.01%	6.287800	11.86%
31-Oct-25	LU2377459735	03-Nov-25	CNH	Monthly	13-Nov-25	0.00%	100.00%	5.45%	6.02%	6.287500	11.92%
30-Sep-25	LU2377459735	01-Oct-25	CNH	Monthly	13-Oct-25	100.00%	0.00%	5.65%	6.02%	6.287300	9.91%
abrdn SICAV I – Global Dynamic Dividend Fund – A Gross MlnA Hedged GBP (Inception date : 04 Oct 2021)											
31-Aug-26	LU2377460071	01-Sep-26	GBP	Monthly	11-Sep-26	100.00%	0.00%	8.02%	6.00%	0.643300	12.11%
31-Jul-26	LU2377460071	03-Aug-26	GBP	Monthly	13-Aug-26	100.00%	0.00%	8.20%	6.01%	0.642000	12.32%
30-Jun-26	LU2377460071	01-Jul-26	GBP	Monthly	13-Jul-26	100.00%	0.00%	8.44%	6.01%	0.640600	12.37%
31-May-26	LU2377460071	01-Jun-26	GBP	Monthly	11-Jun-26	100.00%	0.00%	8.45%	6.01%	0.639200	13.00%
30-Apr-26	LU2377460071	04-May-26	GBP	Monthly	15-May-26	100.00%	0.00%	8.29%	6.01%	0.637700	12.84%
31-Mar-26	LU2377460071	01-Apr-26	GBP	Monthly	15-Apr-26	100.00%	0.00%	8.02%	6.02%	0.636200	12.58%
28-Feb-26	LU2377460071	02-Mar-26	GBP	Monthly	12-Mar-26	100.00%	0.00%	8.04%	6.01%	0.634600	11.72%
31-Jan-26	LU2377460071	02-Feb-26	GBP	Monthly	12-Feb-26	100.00%	0.00%	8.27%	6.02%	0.634600	11.72%
31-Dec-25	LU2377460071	02-Jan-26	GBP	Monthly	14-Jan-26	100.00%	0.00%	8.45%	6.04%	0.634600	11.82%
30-Nov-25	LU2377460071	01-Dec-25	GBP	Monthly	11-Dec-25	62.09%	37.91%	8.54%	6.05%	0.634600	11.96%

Source: CITI International PLC Securites Services, as at 31 August 2026.

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
31-Oct-25	LU2377460071	03-Nov-25	GBP	Monthly	13-Nov-25	0.00%	100.00%	8.57%	6.06%	0.634500	12.04%
30-Sep-25	LU2377460071	01-Oct-25	GBP	Monthly	13-Oct-25	100.00%	0.00%	8.66%	6.07%	0.634500	9.82%
abrdn SICAV I - Global Dynamic Dividend Fund - A Gross MlncA Hedged SGD (Inception date : 14 Oct 2020)											
31-Aug-26	LU2237443549	01-Sep-26	SGD	Monthly	11-Sep-26	100.00%	0.00%	5.56%	6.22%	1.277000	12.98%
31-Jul-26	LU2237443549	03-Aug-26	SGD	Monthly	13-Aug-26	100.00%	0.00%	5.82%	6.20%	1.273000	13.08%
30-Jun-26	LU2237443549	01-Jul-26	SGD	Monthly	13-Jul-26	100.00%	0.00%	6.16%	6.17%	1.269000	13.16%
31-May-26	LU2237443549	01-Jun-26	SGD	Monthly	11-Jun-26	100.00%	0.00%	6.14%	6.15%	1.265000	13.17%
30-Apr-26	LU2237443549	04-May-26	SGD	Monthly	15-May-26	100.00%	0.00%	5.96%	6.13%	1.261000	13.16%
31-Mar-26	LU2237443549	01-Apr-26	SGD	Monthly	15-Apr-26	100.00%	0.00%	5.62%	6.11%	1.257000	12.87%
28-Feb-26	LU2237443549	02-Mar-26	SGD	Monthly	12-Mar-26	100.00%	0.00%	5.66%	6.09%	1.253000	12.28%
31-Jan-26	LU2237443549	02-Feb-26	SGD	Monthly	12-Feb-26	100.00%	0.00%	5.96%	6.08%	1.252000	12.34%
31-Dec-25	LU2237443549	02-Jan-26	SGD	Monthly	14-Jan-26	100.00%	0.00%	6.32%	6.08%	1.251000	12.40%
30-Nov-25	LU2237443549	01-Dec-25	SGD	Monthly	11-Dec-25	62.22%	37.78%	6.68%	6.07%	1.250000	12.50%
31-Oct-25	LU2237443549	03-Nov-25	SGD	Monthly	13-Nov-25	0.00%	100.00%	6.88%	6.07%	1.249000	12.60%
30-Sep-25	LU2237443549	01-Oct-25	SGD	Monthly	13-Oct-25	100.00%	0.00%	7.24%	6.02%	1.238000	12.08%

Source: CITI International PLC Securites Services, as at 31 August 2026.

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² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

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Dividend Report

August 2026

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abrdn SICAV I – Global Dynamic Dividend Fund – A Gross MIncA USD (Inception date : 14 Oct 2020)											
31-Aug-26	LU2237443382	01-Sep-26	USD	Monthly	11-Sep-26	100.00%	0.00%	4.84%	5.98%	0.643800	13.02%
31-Jul-26	LU2237443382	03-Aug-26	USD	Monthly	13-Aug-26	100.00%	0.00%	4.93%	5.97%	0.641800	13.11%
30-Jun-26	LU2237443382	01-Jul-26	USD	Monthly	13-Jul-26	100.00%	0.00%	5.06%	5.96%	0.639800	13.19%
31-May-26	LU2237443382	01-Jun-26	USD	Monthly	11-Jun-26	100.00%	0.00%	5.20%	5.94%	0.637800	13.21%
30-Apr-26	LU2237443382	04-May-26	USD	Monthly	15-May-26	100.00%	0.00%	5.16%	5.93%	0.635800	13.20%
31-Mar-26	LU2237443382	01-Apr-26	USD	Monthly	15-Apr-26	100.00%	0.00%	5.07%	5.92%	0.633800	12.89%
28-Feb-26	LU2237443382	02-Mar-26	USD	Monthly	12-Mar-26	100.00%	0.00%	5.14%	5.90%	0.631800	12.32%
31-Jan-26	LU2237443382	02-Feb-26	USD	Monthly	12-Feb-26	100.00%	0.00%	5.29%	5.91%	0.631200	12.37%
31-Dec-25	LU2237443382	02-Jan-26	USD	Monthly	14-Jan-26	91.28%	8.72%	5.46%	5.91%	0.630600	12.43%
30-Nov-25	LU2237443382	01-Dec-25	USD	Monthly	11-Dec-25	100.00%	0.00%	5.65%	5.91%	0.630000	12.53%
31-Oct-25	LU2237443382	03-Nov-25	USD	Monthly	13-Nov-25	34.49%	65.51%	5.75%	5.92%	0.629400	12.63%
30-Sep-25	LU2237443382	01-Oct-25	USD	Monthly	14-Oct-25	100.00%	0.00%	5.90%	5.88%	0.623800	12.15%

Source: CITI International PLC Securites Services, as at 31 August 2026.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I - Indian Bond Fund - A Gross MIncA Hedged SGD (Inception date : 29 Sep 2023)											
31-Aug-26	LU2675280809	01-Sep-26	SGD	Monthly	11-Sep-26	100.00%	0.00%	6.39%	6.14%	0.569500	7.46%
31-Jul-26	LU2675280809	03-Aug-26	SGD	Monthly	13-Aug-26	100.00%	0.00%	6.42%	6.11%	0.569600	7.48%
30-Jun-26	LU2675280809	01-Jul-26	SGD	Monthly	13-Jul-26	100.00%	0.00%	6.53%	6.10%	0.570500	7.44%
31-May-26	LU2675280809	01-Jun-26	SGD	Monthly	11-Jun-26	100.00%	0.00%	5.72%	5.93%	0.559500	7.04%
30-Apr-26	LU2675280809	04-May-26	SGD	Monthly	15-May-26	100.00%	0.00%	5.74%	5.92%	0.561300	7.13%
31-Mar-26	LU2675280809	02-Apr-26	SGD	Monthly	16-Apr-26	100.00%	0.00%	5.82%	5.90%	0.563200	7.10%
28-Feb-26	LU2675280809	02-Mar-26	SGD	Monthly	13-Mar-26	100.00%	0.00%	6.04%	5.96%	0.570600	5.29%
31-Jan-26	LU2675280809	02-Feb-26	SGD	Monthly	12-Feb-26	79.17%	20.83%	6.12%	5.96%	0.573000	5.16%
31-Dec-25	LU2675280809	02-Jan-26	SGD	Monthly	14-Jan-26	97.39%	2.61%	6.37%	5.99%	0.578200	4.75%
30-Nov-25	LU2675280809	01-Dec-25	SGD	Monthly	11-Dec-25	67.31%	32.69%	6.51%	5.95%	0.576900	4.81%
31-Oct-25	LU2675280809	03-Nov-25	SGD	Monthly	14-Nov-25	84.98%	15.02%	6.77%	5.98%	0.581300	4.76%
30-Sep-25	LU2675280809	01-Oct-25	SGD	Monthly	14-Oct-25	100.00%	0.00%	6.97%	5.93%	0.579000	4.77%

Source: CITI International PLC Securites Services, as at 31 August 2026.

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

³ **Average payout yield of the portfolio** is a simple average of the annual dividend yields paid to shareholders since inception. For share class inceptioned for less than 1 year, it is calculated based on the cumulation of payout yields per payment period since inception. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I – Indian Bond Fund – A Gross MIncA SGD (Inception date : 08 Jan 2024)											
31-Aug-26	LU2730792624	01-Sep-26	SGD	Monthly	11-Sep-26	84.19%	15.81%	5.41%	6.16%	0.577500	7.72%
31-Jul-26	LU2730792624	03-Aug-26	SGD	Monthly	13-Aug-26	81.71%	18.29%	5.39%	6.13%	0.577500	7.81%
30-Jun-26	LU2730792624	01-Jul-26	SGD	Monthly	13-Jul-26	81.59%	18.41%	5.39%	6.10%	0.578400	7.70%
31-May-26	LU2730792624	01-Jun-26	SGD	Monthly	11-Jun-26	78.18%	21.82%	4.99%	5.92%	0.565700	6.86%
30-Apr-26	LU2730792624	04-May-26	SGD	Monthly	15-May-26	82.83%	17.17%	4.97%	5.91%	0.567900	6.89%
31-Mar-26	LU2730792624	02-Apr-26	SGD	Monthly	16-Apr-26	70.38%	29.62%	4.97%	5.89%	0.569800	6.90%
28-Feb-26	LU2730792624	02-Mar-26	SGD	Monthly	13-Mar-26	80.79%	19.21%	5.08%	5.96%	0.578300	6.09%
31-Jan-26	LU2730792624	02-Feb-26	SGD	Monthly	12-Feb-26	76.88%	23.12%	5.07%	5.96%	0.581300	6.01%
31-Dec-25	LU2730792624	02-Jan-26	SGD	Monthly	14-Jan-26	81.48%	18.52%	5.14%	5.99%	0.587000	5.90%
30-Nov-25	LU2730792624	01-Dec-25	SGD	Monthly	11-Dec-25	78.77%	21.23%	5.13%	5.95%	0.585400	5.94%
31-Oct-25	LU2730792624	03-Nov-25	SGD	Monthly	14-Nov-25	91.93%	8.07%	5.17%	5.98%	0.590200	6.06%
30-Sep-25	LU2730792624	01-Oct-25	SGD	Monthly	14-Oct-25	100.00%	0.00%	5.13%	5.93%	0.587400	6.28%

Source: CITI International PLC Securites Services, as at 31 August 2026.

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I - Indian Bond Fund - A Gross MIncA USD (Inception date : 29 Sep 2023)											
31-Aug-26	LU2675280981	01-Sep-26	USD	Monthly	11-Sep-26	91.26%	8.74%	4.86%	6.30%	0.599300	7.43%
31-Jul-26	LU2675280981	03-Aug-26	USD	Monthly	13-Aug-26	84.16%	15.84%	4.85%	6.28%	0.599300	7.45%
30-Jun-26	LU2675280981	01-Jul-26	USD	Monthly	13-Jul-26	94.07%	5.93%	4.83%	6.26%	0.600000	7.41%
31-May-26	LU2675280981	01-Jun-26	USD	Monthly	11-Jun-26	82.68%	17.32%	4.91%	6.10%	0.588400	6.99%
30-Apr-26	LU2675280981	04-May-26	USD	Monthly	15-May-26	83.39%	16.61%	4.90%	6.10%	0.590300	7.08%
31-Mar-26	LU2675280981	02-Apr-26	USD	Monthly	16-Apr-26	70.66%	29.34%	4.89%	6.09%	0.592400	7.05%
28-Feb-26	LU2675280981	02-Mar-26	USD	Monthly	13-Mar-26	81.50%	18.50%	4.95%	6.15%	0.600400	5.26%
31-Jan-26	LU2675280981	02-Feb-26	USD	Monthly	12-Feb-26	81.29%	18.71%	4.94%	6.16%	0.603000	5.12%
31-Dec-25	LU2675280981	02-Jan-26	USD	Monthly	14-Jan-26	83.71%	16.29%	4.96%	6.20%	0.608400	4.72%
30-Nov-25	LU2675280981	01-Dec-25	USD	Monthly	11-Dec-25	80.67%	19.33%	4.95%	6.17%	0.607400	4.78%
31-Oct-25	LU2675280981	03-Nov-25	USD	Monthly	14-Nov-25	82.57%	17.43%	4.96%	6.20%	0.612000	4.72%
30-Sep-25	LU2675280981	01-Oct-25	USD	Monthly	14-Oct-25	100.00%	0.00%	4.94%	6.17%	0.610500	4.73%

Source: CITI International PLC Securites Services, as at 31 August 2026.

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I - Indian Bond Fund - A M Inc USD (Inception date : 01 Sep 2015)											
31-Aug-26	LU1254412114	01-Sep-26	USD	Monthly	30-Sep-26	100.00%	0.00%	5.86%	4.84%	0.403000	7.05%
31-Jul-26	LU1254412114	03-Aug-26	USD	Monthly	31-Aug-26	100.00%	0.00%	5.75%	4.83%	0.404200	7.08%
30-Jun-26	LU1254412114	01-Jul-26	USD	Monthly	31-Jul-26	100.00%	0.00%	5.64%	4.81%	0.404800	7.09%
31-May-26	LU1254412114	01-Jun-26	USD	Monthly	30-Jun-26	100.00%	0.00%	5.65%	4.71%	0.399600	7.05%
30-Apr-26	LU1254412114	04-May-26	USD	Monthly	29-May-26	100.00%	0.00%	5.55%	4.71%	0.402000	7.08%
31-Mar-26	LU1254412114	02-Apr-26	USD	Monthly	30-Apr-26	100.00%	0.00%	5.45%	4.70%	0.402800	7.10%
28-Feb-26	LU1254412114	02-Mar-26	USD	Monthly	30-Mar-26	100.00%	0.00%	5.37%	4.73%	0.407400	6.80%
31-Jan-26	LU1254412114	02-Feb-26	USD	Monthly	27-Feb-26	100.00%	0.00%	5.29%	4.74%	0.409200	6.81%
31-Dec-25	LU1254412114	02-Jan-26	USD	Monthly	30-Jan-26	100.00%	0.00%	5.20%	4.75%	0.412200	6.76%
30-Nov-25	LU1254412114	01-Dec-25	USD	Monthly	31-Dec-25	100.00%	0.00%	5.12%	4.74%	0.413400	6.79%
31-Oct-25	LU1254412114	03-Nov-25	USD	Monthly	28-Nov-25	96.57%	3.43%	5.05%	4.75%	0.415600	6.81%
30-Sep-25	LU1254412114	01-Oct-25	USD	Monthly	31-Oct-25	100.00%	0.00%	4.97%	4.73%	0.416000	6.83%

Source: CITI International PLC Securites Services, as at 31 August 2026.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I – Short Dated Enhanced Income Fund – A Gross MIncA Hedged SGD (Inception date : 30 Sep 2024)											
31-Aug-26	LU2881617042	01-Sep-26	SGD	Monthly	14-Sep-26	100.00%	0.00%	4.49%	4.82%	0.471700	1.12%
31-Jul-26	LU2881617042	03-Aug-26	SGD	Monthly	13-Aug-26	100.00%	0.00%	4.56%	4.83%	0.472900	1.18%
30-Jun-26	LU2881617042	01-Jul-26	SGD	Monthly	14-Jul-26	100.00%	0.00%	4.68%	4.83%	0.473700	1.17%
31-May-26	LU2881617042	01-Jun-26	SGD	Monthly	11-Jun-26	100.00%	0.00%	4.02%	4.83%	0.474600	1.23%
30-Apr-26	LU2881617042	04-May-26	SGD	Monthly	15-May-26	100.00%	0.00%	4.02%	4.86%	0.477500	1.24%
31-Mar-26	LU2881617042	01-Apr-26	SGD	Monthly	15-Apr-26	100.00%	0.00%	4.09%	4.88%	0.480000	1.22%
28-Feb-26	LU2881617042	02-Mar-26	SGD	Monthly	12-Mar-26	100.00%	0.00%	4.01%	4.88%	0.480700	0.44%
31-Jan-26	LU2881617042	02-Feb-26	SGD	Monthly	12-Feb-26	100.00%	0.00%	4.09%	4.93%	0.486800	0.53%
31-Dec-25	LU2881617042	02-Jan-26	SGD	Monthly	14-Jan-26	100.00%	0.00%	4.14%	4.96%	0.489600	0.55%
30-Nov-25	LU2881617042	01-Dec-25	SGD	Monthly	11-Dec-25	79.45%	20.55%	4.20%	4.96%	0.490300	0.54%
31-Oct-25	LU2881617042	03-Nov-25	SGD	Monthly	13-Nov-25	90.66%	9.34%	4.23%	5.01%	0.495700	0.53%
30-Sep-25	LU2881617042	01-Oct-25	SGD	Monthly	14-Oct-25	100.00%	0.00%	4.30%	5.04%	0.498000	0.61%

Source: CITI International PLC Securites Services, as at 31 August 2026.

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August 2026

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abrdn SICAV I – Short Dated Enhanced Income Fund – A Gross MIncA USD (Inception date : 06 Jul 2023)											
31-Aug-26	LU2628679602	01-Sep-26	USD	Monthly	14-Sep-26	100.00%	0.00%	4.66%	5.16%	0.524200	1.10%
31-Jul-26	LU2628679602	03-Aug-26	USD	Monthly	13-Aug-26	100.00%	0.00%	4.77%	5.17%	0.525700	1.10%
30-Jun-26	LU2628679602	01-Jul-26	USD	Monthly	14-Jul-26	90.80%	9.20%	5.00%	5.18%	0.527000	1.00%
31-May-26	LU2628679602	01-Jun-26	USD	Monthly	11-Jun-26	98.91%	1.09%	4.00%	5.19%	0.528300	1.01%
30-Apr-26	LU2628679602	04-May-26	USD	Monthly	15-May-26	100.00%	0.00%	4.00%	5.22%	0.530800	1.01%
31-Mar-26	LU2628679602	01-Apr-26	USD	Monthly	15-Apr-26	82.71%	17.29%	4.09%	5.24%	0.533100	1.03%
28-Feb-26	LU2628679602	02-Mar-26	USD	Monthly	12-Mar-26	100.00%	0.00%	4.02%	5.25%	0.534400	0.64%
31-Jan-26	LU2628679602	02-Feb-26	USD	Monthly	12-Feb-26	100.00%	0.00%	4.08%	5.29%	0.538500	0.66%
31-Dec-25	LU2628679602	02-Jan-26	USD	Monthly	14-Jan-26	100.00%	0.00%	4.12%	5.32%	0.540800	0.66%
30-Nov-25	LU2628679602	01-Dec-25	USD	Monthly	11-Dec-25	100.00%	0.00%	4.14%	5.33%	0.542100	0.78%
31-Oct-25	LU2628679602	03-Nov-25	USD	Monthly	13-Nov-25	100.00%	0.00%	4.18%	5.37%	0.545600	0.96%
30-Sep-25	LU2628679602	01-Oct-25	USD	Monthly	14-Oct-25	90.42%	9.58%	4.31%	5.39%	0.548000	0.97%

Source: CITI International PLC Securites Services, as at 31 August 2026.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I – Asian Credit Opportunities Fund – A QInc USD (Inception date : 01 Sep 2015)											
30-Jun-26	LU1254413864	01-Jul-26	USD	Quarterly	31-Aug-26	100.00%	0.00%	6.06%	4.23%	0.371400	6.23%
31-Mar-26	LU1254413864	01-Apr-26	USD	Quarterly	29-May-26	100.00%	0.00%	5.33%	4.15%	0.367200	6.30%
31-Dec-25	LU1254413864	02-Jan-26	USD	Quarterly	27-Feb-26	6.37%	93.63%	4.80%	4.07%	0.364000	6.28%
30-Sep-25	LU1254413864	01-Oct-25	USD	Quarterly	28-Nov-25	100.00%	0.00%	4.36%	4.01%	0.362000	6.35%
abrdn SICAV I – Diversified Income Fund – Z Gross AlncA Hedged SGD (Inception date : 11 Sep 2024)											
30-Sep-25	LU2881616663	01-Oct-25	SGD	Annually	31-Oct-25	55.60%	44.40%	5.84%	2.90%	0.293000	4.03%
abrdn SICAV II – Global Income Bond Fund – A Fixed Inc Hedged SGD (Inception date : 09 Jan 2025)											
31-Aug-26	LU2936813760	01-Sep-26	SGD	Monthly	11-Sep-26	100.00%	0.00%	5.35%	6.58%	1.297200	3.37%
31-Jul-26	LU2936813760	03-Aug-26	SGD	Monthly	13-Aug-26	100.00%	0.00%	5.56%	6.58%	1.300400	3.43%
30-Jun-26	LU2936813760	01-Jul-26	SGD	Monthly	13-Jul-26	100.00%	0.00%	5.90%	6.59%	1.303300	3.30%
31-May-26	LU2936813760	01-Jun-26	SGD	Monthly	11-Jun-26	100.00%	0.00%	5.06%	6.59%	1.305900	3.42%
30-Apr-26	LU2936813760	04-May-26	SGD	Monthly	15-May-26	100.00%	0.00%	5.14%	6.59%	1.308800	3.41%
31-Mar-26	LU2936813760	01-Apr-26	SGD	Monthly	15-Apr-26	100.00%	0.00%	5.43%	6.60%	1.312000	3.25%
28-Feb-26	LU2936813760	02-Mar-26	SGD	Monthly	12-Mar-26	100.00%	0.00%	4.60%	6.61%	1.316600	N/A

Source: CITI International PLC Securites Services, as at 31 August 2026.

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

³ **Average payout yield of the portfolio** is a simple average of the annual dividend yields paid to shareholders since inception. For share class inceptioned for less than 1 year, it is calculated based on the cumulation of payout yields per payment period since inception. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned.

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Dividend Report

August 2026

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
31-Jan-26	LU2936813760	02-Feb-26	SGD	Monthly	12-Feb-26	100.00%	0.00%	4.73%	6.61%	1.318200	N/A
31-Dec-25	LU2936813760	02-Jan-26	SGD	Monthly	14-Jan-26	100.00%	0.00%	4.74%	6.62%	1.320000	N/A
30-Nov-25	LU2936813760	01-Dec-25	SGD	Monthly	11-Dec-25	64.48%	35.52%	4.68%	6.07%	1.212000	N/A
31-Oct-25	LU2936813760	03-Nov-25	SGD	Monthly	13-Nov-25	97.37%	2.63%	4.62%	5.51%	1.100000	N/A
30-Sep-25	LU2936813760	01-Oct-25	SGD	Monthly	13-Oct-25	100.00%	0.00%	4.83%	4.94%	0.987000	N/A
abrdn SICAV II – Global Income Bond Fund – A Gross Inc Hedged SGD (Inception date : 31 Jan 2025)											
31-Aug-26	LU2966430253	01-Sep-26	SGD	Monthly	11-Sep-26	100.00%	0.00%	5.17%	5.93%	1.167200	3.35%
31-Jul-26	LU2966430253	03-Aug-26	SGD	Monthly	13-Aug-26	100.00%	0.00%	5.27%	5.93%	1.169300	3.42%
30-Jun-26	LU2966430253	01-Jul-26	SGD	Monthly	13-Jul-26	100.00%	0.00%	5.44%	5.93%	1.171100	3.27%
31-May-26	LU2966430253	01-Jun-26	SGD	Monthly	11-Jun-26	100.00%	0.00%	5.15%	5.93%	1.172300	3.40%
30-Apr-26	LU2966430253	04-May-26	SGD	Monthly	15-May-26	100.00%	0.00%	5.21%	5.94%	1.176800	3.39%
31-Mar-26	LU2966430253	01-Apr-26	SGD	Monthly	15-Apr-26	100.00%	0.00%	5.35%	5.97%	1.183700	3.22%
28-Feb-26	LU2966430253	02-Mar-26	SGD	Monthly	12-Mar-26	100.00%	0.00%	5.03%	5.96%	1.183400	N/A
31-Jan-26	LU2966430253	02-Feb-26	SGD	Monthly	12-Feb-26	100.00%	0.00%	5.16%	6.06%	1.204000	N/A
31-Dec-25	LU2966430253	02-Jan-26	SGD	Monthly	14-Jan-26	100.00%	0.00%	5.22%	5.57%	1.109000	N/A

Source: CITI International PLC Securites Services, as at 31 August 2026.

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August 2026

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30-Nov-25	LU2966430253	01-Dec-25	SGD	Monthly	11-Dec-25	100.00%	0.00%	5.28%	5.03%	1.002000	N/A
31-Oct-25	LU2966430253	03-Nov-25	SGD	Monthly	13-Nov-25	100.00%	0.00%	5.35%	4.57%	0.910000	N/A
30-Sep-25	LU2966430253	01-Oct-25	SGD	Monthly	13-Oct-25	100.00%	0.00%	5.56%	4.09%	0.814000	N/A
abrdn SICAV II – Global Income Bond Fund – A Inc USD (Inception date : 01 Nov 2021)											
31-Aug-26	LU1941083039	01-Sep-26	USD	Monthly	11-Sep-26	100.00%	0.00%	1.83%	4.74%	0.471000	6.68%
31-Jul-26	LU1941083039	03-Aug-26	USD	Monthly	13-Aug-26	100.00%	0.00%	1.82%	4.74%	0.471200	6.72%
30-Jun-26	LU1941083039	01-Jul-26	USD	Monthly	13-Jul-26	100.00%	0.00%	1.81%	4.74%	0.471300	6.75%
31-May-26	LU1941083039	01-Jun-26	USD	Monthly	11-Jun-26	100.00%	0.00%	1.61%	4.75%	0.471500	6.78%
30-Apr-26	LU1941083039	04-May-26	USD	Monthly	15-May-26	100.00%	0.00%	1.56%	4.76%	0.472500	6.82%
31-Mar-26	LU1941083039	01-Apr-26	USD	Monthly	15-Apr-26	100.00%	0.00%	1.55%	4.78%	0.475200	6.85%
28-Feb-26	LU1941083039	02-Mar-26	USD	Monthly	12-Mar-26	100.00%	0.00%	1.27%	4.78%	0.474900	6.80%
31-Jan-26	LU1941083039	02-Feb-26	USD	Monthly	12-Feb-26	100.00%	0.00%	1.23%	4.87%	0.482800	6.78%
31-Dec-25	LU1941083039	02-Jan-26	USD	Monthly	14-Jan-26	100.00%	0.00%	1.17%	4.88%	0.484000	6.82%
30-Nov-25	LU1941083039	01-Dec-25	USD	Monthly	11-Dec-25	100.00%	0.00%	1.10%	4.85%	0.480000	6.87%

Source: CITI International PLC Securites Services, as at 31 August 2026.

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31-Oct-25	LU1941083039	03-Nov-25	USD	Monthly	13-Nov-25	100.00%	0.00%	1.03%	4.89%	0.483600	6.91%
30-Sep-25	LU1941083039	01-Oct-25	USD	Monthly	14-Oct-25	100.00%	0.00%	0.97%	4.93%	0.486700	6.95%

Source: CITI International PLC Securites Services, as at 31 August 2026.

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Important Information:

The funds are sub-funds of abrdn SICAV I or abrdn SICAV II, Luxembourg-registered open-ended investment companies with variable capital (organized as a société d'investissement à capital variable or SICAV) with UCITS status. abrdn SICAV I and abrdn SICAV II, being the responsible person of the funds, have appointed abrdn Asia Limited ("abrdn Asia") as its Singapore representative.

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Investments in the fund are subject to investment risks, including the possible loss of the principal amount invested. Share values and income therefrom may fall or rise. Past performance is not necessarily indicative of future performance. You should read the Singapore prospectus and the product highlights sheet before deciding whether to invest in shares of the fund. The Singapore prospectus is available and can be obtained from abrdn Asia or its website at www.abrdn.com/singapore/investor or any of its appointed distributors in Singapore. Advice should be sought from a financial adviser regarding the suitability of the fund before purchasing shares in the fund. In the event that you choose not to seek advice from a financial adviser, you should consider whether the fund is suitable for you.

The fund may use or invest in financial derivatives instruments. Please refer to the Singapore prospectus for more information. Dividend distributions are not guaranteed and may be subject to fluctuations. You should note that the fund may have a higher volatility due to their investment policies or portfolio management techniques.

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