

Fund guide abrdn Income Plus Fund

March 2026



Fund objective

The abrdn Income Plus Fund aims to achieve consistent natural income with long term capital growth by investing in global equities and equity-related securities, investment grade and sub-investment grade debt and debt-related securities issued by governments, supranational institutions or government-related bodies, corporations, cash, deposits, and money market instruments. It is actively managed on a total return basis without reference to a benchmark.

Why should you invest in this fund



Diverse income sources from different assets



¹Source: Aberdeen Investments, 31 March 2026. Hedged Gross Mlnc Class, distributed monthly. This income target relates to the disclosed distribution policy as set out in the fund's prospectus. Dividend payments and dividend rate are not guaranteed.

²Source: Aberdeen Investments, 31 March 2026. 'Natural income' refers to the regular income generated by the underlying securities without the need to sell the underlying securities. This include dividends declared by dividend-paying equities and coupon-paying fixed income securities. Dividend payments and dividend rate are not guaranteed. Expected natural income yield for assets shown are as at 31 March 2026 and may change at any time. They are made on a general basis and actual events or results may differ materially. The expected natural income yield of the assets shown is not indicative of the future or likely performance of the fund.

abrdn Income Plus Fund

Diversification across multi-asset and global markets³



Professionally managed by Aberdeen Investments

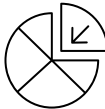
At Aberdeen Investments, we strive to create investment opportunities for our clients beyond tomorrow.



Managing approximately **US\$506bn⁴ in assets** for our clients.



Specialist knowledge
Deep understanding of the asset classes and geographies we invest in.



We manage approximately **US\$179bn⁴** in multi-asset and quants.



Global reach
Experts on the ground in more than **25 locations⁴**. We deliver local insights at a global scale.

We manage about US\$506bn in assets for our clients. We help investors reach their financial goals by using our expert knowledge, having a presence in over 25 locations worldwide, building strong relationships, and focusing on long-term investments.⁴

[Learn more about Aberdeen Investments here](#)

Our expertise lies in:

- Asia and emerging markets
- Specialist equities
- Real assets
- Public and private credit

³ Source: Aberdeen Investments, 31 March 2026. The fund employs a neutral asset allocation approach from a long term expectation perspective. Asset allocations are shown for illustrative purposes only and are subject to change. The total allocation may not add up to 100%, in which case, cash accounts for the remaining holding.

⁴ Source: Aberdeen Investments. All data, facts and figures are as of 31 March 2026.

Important information

The value of investments, and the income from them, can go down as well as up and an investor may get back less than the amount invested. Past performance is not a guide to future results.

abrdn Asia Limited (the Manager of abrdn Select Portfolio) has 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 abrdn Asia Limited. 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 unit. Dividend payments are made in the currency in which the relevant share class is denominated. Please refer to aberdeeninvestments.com/en-sg/investor/funds/view-all-funds for the Dividend Report located under the respective fund's literature for more disclosures on the income statistics of the fund.

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The fund(s) as well as its underlying fund(s) may use or invest in financial derivative instruments. Please refer to the prospectus of the fund(s) for more information.

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