

Fund guide abrdn Income Plus Fund

August 2025



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

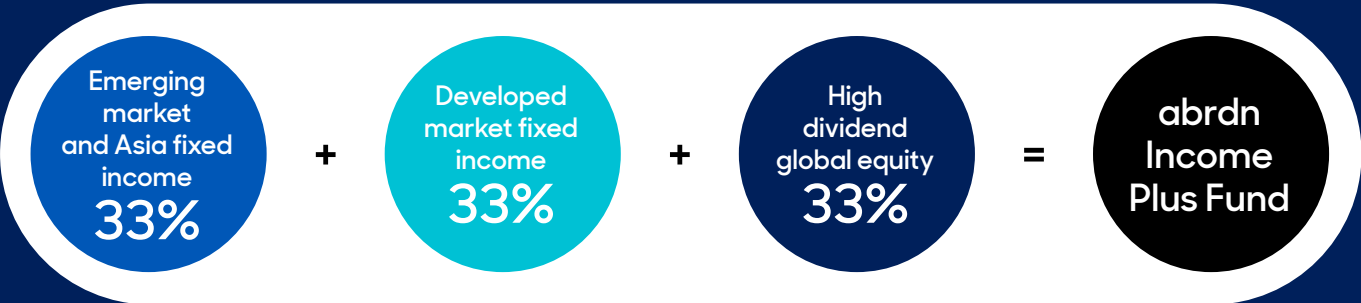


¹Source: Aberdeen Investments, 30 June 2025. Hedged Gross MInc Class, distributed monthly. This income target relates to the disclosed distribution policy as set out in the fund's prospectus. Dividend payments and dividend rate are not guaranteed.

²Source: Aberdeen Investments, 30 June 2025. "Natural income" refers to the regular income generated by the underlying securities without the need to sell the underlying securities. This includes 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 30 June 2025 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.



We manage about US\$504bn 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

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Our expertise lies in:



³ Source: Aberdeen Investments, 30 June 2025. The fund employs a neutral asset allocation approach from a long term expectation perspective. Allocation shown for illustrative purposes only. Allocations are subject to change.

⁴ Source: Aberdeen Investments. All data, facts and figures are as of 30 June 2025.

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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Investors should read the prospectus of fund(s) as well as the product highlights sheet, before deciding whether to invest in units of the fund(s). The prospectus and product highlights sheet are available and can be obtained from abrdn Asia or its website at aberdeeninvestments.com/en-sg/investor or any of its appointed distributors in Singapore. Advice should be sought from a financial adviser regarding the suitability of the fund(s) before purchasing units in the fund(s). In the event that you choose not to seek advice from a financial adviser, you should consider whether the fund(s) is/ are suitable for you.

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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