

### abrdn Income Plus Fund Fund guide

February 2025

# **Fund objective**

The abrdn Income Plus Fund (the "Fund") aims to achieve consistent income with long-term capital growth by investing in equities, fixed income and/or money-market instruments. It is actively managed on a total return basis without reference to a benchmark.



## Why should you invest in this fund



6.5% p.a. income target<sup>1</sup> and potential for capital growth



Opportunity to access multiple asset classes via one fund



Professionally managed to handle risk and provide downside protection

### Diverse income sources from different assets



Stable income stream with low capital growth potential



High income stream with moderate capital growth potential



Moderate income with highest capital growth potential

<sup>1</sup>Source: SGD 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.

<sup>2</sup>Source: "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 Dec 2024 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.







# Diversification across multi-asset and global markets<sup>3</sup>



## Professionally managed by abrdn Investments

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



Managing approximately

# US\$470bn4 in assets



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



#### Global reach

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

We manage about US\$470 billion 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.<sup>4</sup>

Learn more about abrdn Investments here

### Our expertise lies in:

Asia and emerging markets

Specialist equities

Real assets

Public and private credit

<sup>&</sup>lt;sup>3</sup>Source: abrdn Investments. 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.

<sup>4</sup>All data fracts and figures are as of 30 September 2024.

<sup>&</sup>lt;sup>4</sup>All data, facts and figures are as of 30 September 2024.

#### 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 abrdn.com/sg/investor for the Dividend Report 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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