

## Fund guide abrdn Income Plus Fund

October 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

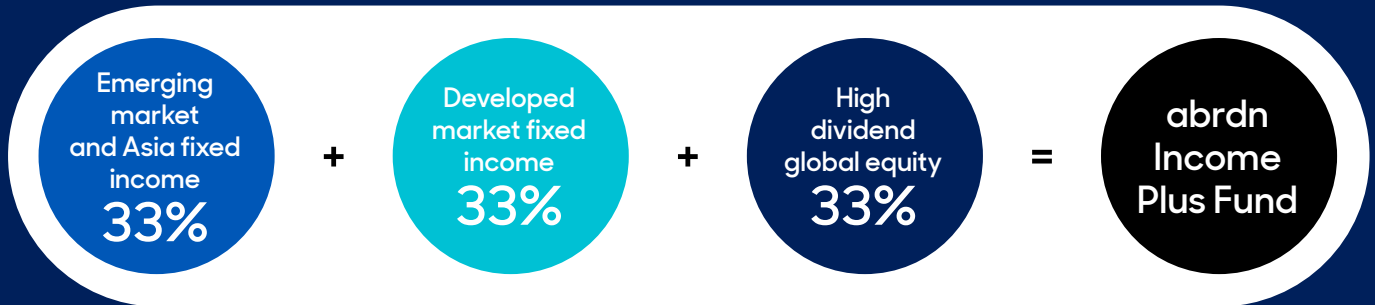


<sup>1</sup>Source: Aberdeen Investments, 30 September 2025. Hedged Gross MInc Class, distributed monthly. This income target relates to the disclosed distribution policy as set out in the fund's prospectus. Dividend payments and dividend rate are not guaranteed.

<sup>2</sup>Source: Aberdeen Investments, 30 September 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 September 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 markets<sup>3</sup>



## Professionally managed by Aberdeen Investments

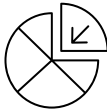
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Managing approximately  
**US\$515bn<sup>4</sup> in assets**  
for our clients.



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



We manage approximately  
**US\$181bn<sup>4</sup>**  
in multi-asset and quants.

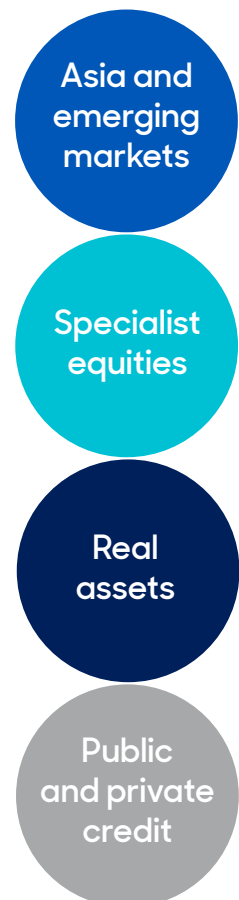


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**25 locations<sup>4</sup>.**  
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Our expertise lies in:



<sup>3</sup> Source: Aberdeen Investments, 30 September 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.

<sup>4</sup> Source: Aberdeen Investments. All data, facts and figures are as of 30 September 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](https://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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