

Fund guide

abrdn SICAV I – Global Dynamic Dividend Fund

October 2025

Important information

1. The Fund invests in global equities and equity-related securities of companies which pay or are expected to pay dividends.
2. The Fund is therefore exposed to risks related to equity, dynamic dividend strategy, concentration, investing in smaller companies, exchange rates, investments/exposures to RMB currency and/or Mainland China/RMB(CNH) share classes and securities lending transactions.
3. The Fund's net derivative exposure may be up to 50% of the Fund's net asset value and subject to counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
4. The Fund may at its discretion pay dividends out of the capital of the Fund. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
5. Investment in this Fund may involve a high degree of risk and may not be suitable for all investors. It is possible that the entire value of the investment could be lost.
6. Investors should not invest in this Fund based solely on this document and should read the relevant offering documents for further details including the risk factors.

Why use global equities to harvest income?



Potential for regular income and capital growth

For most markets, reinvested dividends account for

50% or more¹

of the total return.



Long history of strong dividend growth

The MSCI AC World Index delivered dividend growth of

7.3%p.a.²



Large diversified dividend universe

More than

US\$1.12 trillion³

was paid out in dividends globally in the past 12 months to 30 September 2025.

¹Source: Factset, Jefferies, MSCI AC World Index, 31 December 2001 to 30 September 2025. Based on local currency performance. Gross reinvested dividends without considering the impact of taxes.

²Source: MSCI, Bloomberg, 30 September 2025, Q3 2024 vs Q3 2025 year on year change for dividends paid. For illustrative purpose only.

³Source: Bloomberg, MSCI, Paid by MSCI ACWI constituents, USD, 30 September 2025.



Key benefits of investing in abrdn – SICAV I Global Dynamic Dividend Fund



Recurring monthly
income stream

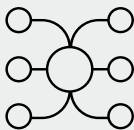
Receive an average monthly
payout⁴ of

5.94% p.a.



Get paid to wait

Participate in **potential upside
of global equity markets**
while receiving premium
monthly income.



Diversification

The Fund is **style agnostic**, diversifying
across Value (60%) and Growth
(40%)⁵ blended approach. The Fund
is also **diversified across various
sectors and countries**.

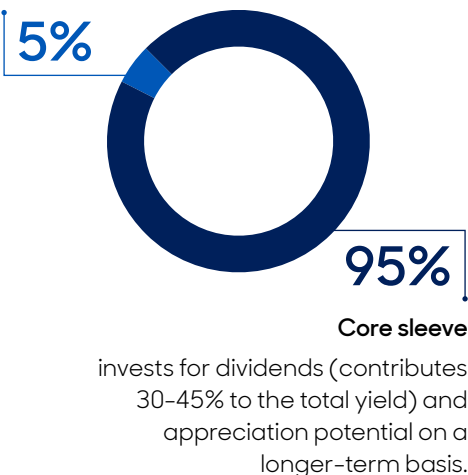
How do we capture higher dividends?

We seek to maximise yield using a unique

two-pronged approach.



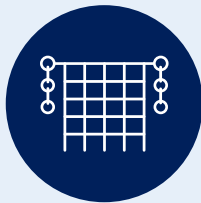
Dividend capture sleeve

contributes 50-70% to the total yield by
tactically rotating in and out of regular
and special dividend events on a high
frequency basis.



Case study (regular dividend⁶)

Regular dividend capture example – harvesting dividend income
with little capital reduction to achieve net gain

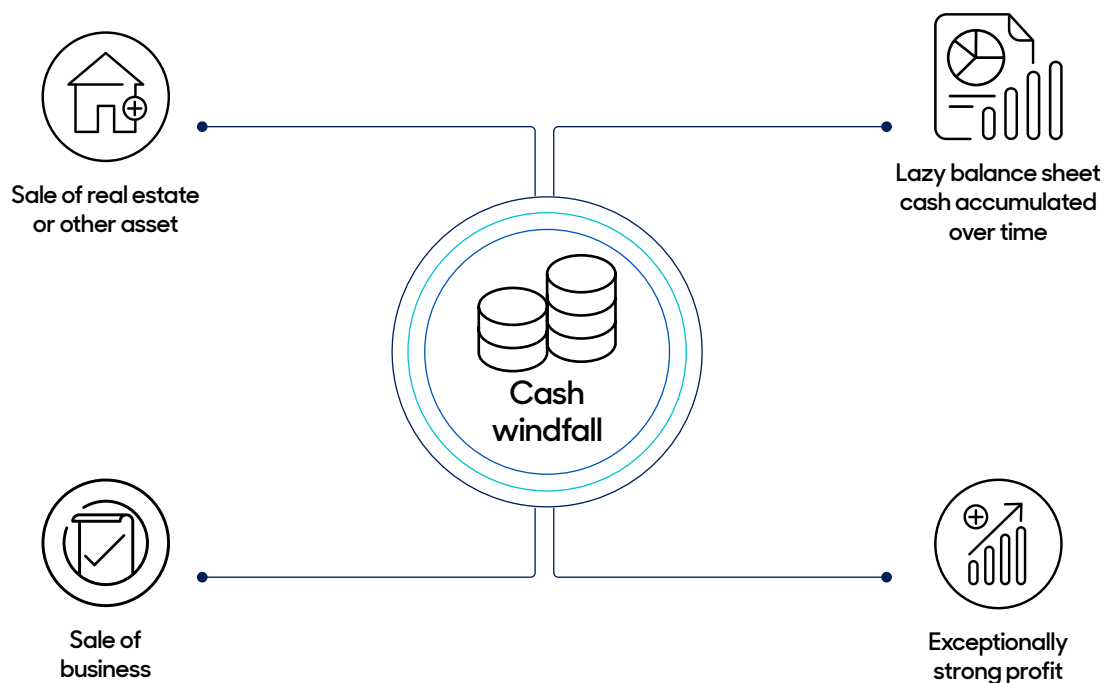
Dividend event	Average purchase price	Average selling price	Holding period
Regular dividend of \$0.69 5.6%	\$12.23	\$12.18	6 business days
Outcome			
 capital reduction -\$0.05	 dividend income +\$0.69	 net gain +\$0.64 (5.2%)	
Holding period refers to the period between the purchase and sale of a security.			

⁴Source: Aberdeen Investments, 30 September 2025, based on A Gross MIncA USD share class, historical average over October 2024 to September 2025. Aim at monthly distribution. Dividend rate is not guaranteed. Dividend may be paid out of capital. Please refer to important information 4. A positive yield does not imply a positive return of the Fund.

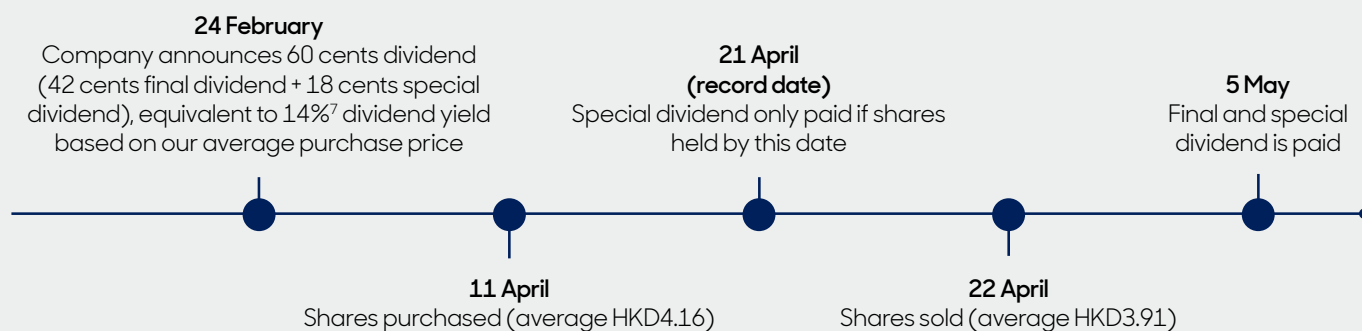
⁵These are guidelines the Investment Managers intend to follow as at the date of this document. Investors should always refer to the Fund's investment objective and restrictions as stated in the latest offering document.

⁶For illustrative purposes only.

Why do companies pay special dividends?



Q Case study (special dividend⁶)

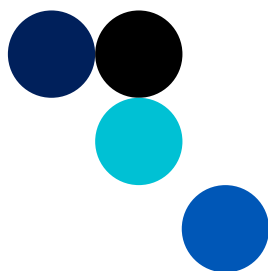


⁶For illustrative purposes only.

⁷Final and special dividends are only paid if shares are held by record date (21 April). A positive distribution yield does not imply a positive return.

Fund facts

Investment team	Global Equities Team	
Fund launch date	14 Oct 2020	
Share class ISIN	Class A Gross MIncA USD	LU2237443382
	Class A Gross MIncA HKD	LU2237443465
	Class A Gross MIncA Hedged AUD	LU2377459651
	Class A Gross MIncA Hedged CAD	LU2377459909
	Class A Gross MIncA Hedged CNH	LU2377459735
	Class A Gross MIncA Hedged GBP	LU2377460071
	Class A Gross MIncA Hedged JPY	LU2881616747
	Class A Acc USD	LU2237443622
	Class A Acc HKD	LU2237443895
Subscription fee ⁸	Up to 5%	
Investment management fee ⁹	1.5% per annum	
Minimum initial investment	USD500 or currency equivalent	
Distribution frequency	Aim at monthly distribution (Class A Gross MIncA only)	



⁸Maximum initial sales charge and/or capacity management charge applicable. Additional fees may be imposed and payable to appointed distributors that are in addition to the maximum Initial Sales Charge and/or Capacity Management Charge disclosed above, depending on the specific nature of services provided by the appointed distributor. You are advised to check with the relevant distributor in Hong Kong regarding whether such additional fees apply.

⁹You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the prospectus of abrdn SICAV I.

Dividend distribution and average historical yield

Month	USD (A Gross MIncA USD)	Annualised Yield ¹¹	HKD (A Gross MIncA HKD)	Annualised Yield ¹¹
	Distribution Per Share ¹⁰		Distribution Per Share ¹⁰	
Sep 2025	0.0525	5.53%	0.5250	5.49%
Aug 2025	0.0525	5.71%	0.5250	5.66%
Jul 2025	0.0525	5.88%	0.5250	5.79%
June 2025	0.0525	5.81%	0.5250	5.72%
May 2025	0.0525	5.98%	0.5250	5.89%
April 2025	0.0525	6.15%	0.5250	6.13%
Mar 2025	0.0525	6.15%	0.5250	6.11%
Feb 2025	0.0525	5.96%	0.5250	5.92%
Jan 2025	0.0525	6.04%	0.5250	5.99%
Dec 2024	0.0525	6.14%	0.5250	6.10%
Nov 2024	0.0525	5.96%	0.5250	5.92%
Oct 2024	0.0525	5.99%	0.5250	5.96%

¹⁰ Dividend rate is not guaranteed. Dividend may be paid out of capital. Please refer to Important Information 4.

¹¹ Annualised Yield = (Distribution per share/Price (ex-dividend)) x 12 (months) x 100%.

A positive yield does not imply a positive return of the fund.

Please refer to Aberdeen's official website for the full explanation of risks in the fund documents and disclosure on the income statistics of the fund.

Important information

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