

20 February 2026

Investor Name:
Investor Reference:
Designation:

IMPORTANT INFORMATION - FUND CHANGES

Dear Investor,

ABRDN ACS I – CHANGES TO THE SUSTAINABLE APPROACH OF CERTAIN FUNDS

Please read this letter carefully as it contains important information regarding upcoming changes to the following funds:

**abrdn Evolve World Equity Index Fund
abrdn Evolve UK Equity Index Fund
abrdn Evolve American Equity Index Fund
(each the “Fund” and together the “Funds”)**

No action is required in response to this letter, but we would encourage you to familiarise yourself with the changes, as you are invested in one or more of the impacted funds.

In this letter, when we say ‘we’ or ‘us’, we mean abrdn Fund Managers Limited, the company that is currently responsible for managing and operating your investment in the funds.

We have previously notified you about the changes to the MSCI methodology of the Benchmark Indices (“**Indices**”) that the Funds track planned to take place on the 2 March 2026. The new effective date of these changes is 1 June 2026 (“**Effective Date**”). Related prospectus disclosure updates for the Funds as set out in the original notice will also be made on the Effective Date.

A copy of the original notice is available at <https://www.aberdeenpersonal.com/en-gb/log-in/abrdn-uk-funds-oeic-unit-trust/investor-communications>.

Other information

No action is required from you and this notification is for information only. On the Effective Date our fund documentation, including the prospectus, NURS-KIIs and KIDs, will be updated to reflect the changes set out in the

previously issued letter for each of the Funds, and will be made available at <https://www.aberdeenpersonal.com/en-gb/log-in/abrdn-uk-funds-oeic-unit-trust/investor-communications>. We will keep this page up to date with all further communications relating to this change.

Please also note that all share classes in all Funds will be impacted by these changes (see Appendix 1 for the full list of available share classes).

Contact us

If you have any questions or would like to know more about the changes detailed in this letter, please call us on +44 (0)800 368 3313. We are here between 9:00 am and 5:30 pm, Monday to Friday. Calls may be monitored and/or recorded to protect both you and us and help with our training.

Please note that while we will be able to answer general questions on this letter and the changes to the Funds, we cannot provide financial advice. If you wish to receive financial advice, you should speak to a person authorised to give such advice.

Thank you for your continued support of Aberdeen.

Yours faithfully,

A handwritten signature in dark ink, appearing to read 'Adam Shanks', with a long horizontal flourish extending to the right.

Adam Shanks, Director
abrdn Fund Managers Limited

APPENDIX 1

Fund	Share class	ISIN
abrdn Evolve World Equity Index Fund	B1 Acc	GB00BMHZWP03
	B2 Inc	GB00BP6QM441
	C1 Acc EUR	GB00BMXQX654
	X1 Acc	GB00BP6QM441
abrdn Evolve UK Equity Index Fund	B1 Acc	GB00BMBQFH27
	B2 Acc	GB00BMBQFK55
	X1 Acc	GB00BMBQFM79
	X5 Acc	GB00BMBQFL62
	X2 Acc	GB00BSD4NJ44
abrdn Evolve American Equity Index Fund	B2 Acc	GB00BMY57H03
	C1 Acc EUR	GB00BPJJHV25
	X2 Acc	GB00BSD4NK58