



## abrdrn SICAV I

Dividend Compositions Disclosure Report  
February 2026

# abrdrn SICAV I – Dividend Compositions Disclosure Report

February 2026

## Important Information

- The Board of Directors of abrdrn SICAV I may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- 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.
- Fixed distribution shares will declare and distribute a fixed rate per annum (which will be pro-rated accordingly depending on the relevant distribution frequency), regardless of the performance of the Fund. Investments in fixed distribution shares are not an alternative to a savings account or fixed-interest paying investment.
- Investors should note that a positive distribution yield does not imply a positive return.
- Investment in certain funds may involve a high degree of risk and may not be suitable for all investors. Past performance is not indicative of future results. The value of the funds can be volatile and could go down substantially within a short period of time. It is possible that the entire value of your investment could be lost.
- The Funds' net derivative exposure may be up to 50% of the Funds' net asset value and subject to counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. Please read the offering documents for further details and the risk factors, particularly the risk of investment in financial derivative instruments.
- Investors should not solely rely on this document to make any investment decision.

## Fixed Distribution Share Classes

Fund Name	Share Class Name	ISIN	Distribution Frequency*	Dividend Rate Per Annum*
SICAV I – Diversified Income Fund	A Fixed MIncA USD	LU2936813174	Monthly	7%
SICAV I – Diversified Income Fund	A Fixed MIncA HKD	LU2936813091	Monthly	7%
SICAV I – Diversified Income Fund	A Fixed MIncA Hedged CNH	LU2936812879	Monthly	7%
SICAV I – Emerging Markets Bond Fund	A Fixed MIncA USD	LU2936813414	Monthly	7%
SICAV I – Emerging Markets Bond Fund	A Fixed MIncA HKD	LU2936813331	Monthly	7%
SICAV I – Emerging Markets Bond Fund	A Fixed MIncA Hedged CNH	LU2936813257	Monthly	7%
SICAV I – Emerging Markets Corporate Bond Fund	A Fixed MIncA USD	LU3146952240	Monthly	7%
SICAV I – Global Enhanced Yield Bond Fund	A Fixed MIncA USD	LU3246160637	Monthly	8%
SICAV I – Indian Bond Fund	A Fixed MIncA USD	LU2936814065	Monthly	7%

\* The above funds pay dividend for the income share class only according to the individual fund's dividend payout schedule. The dividend rate is subject to periodic review and may be subject to change (upwards or downwards) if the Management Company deems it appropriate. Shareholders will be given at least one month's prior notice of a change of rates.

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Fund Name	Share Class Name	ISIN	Distribution Frequency*	Dividend Rate Per Annum*
SICAV I – Indian Bond Fund	A Fixed MIncA HKD	LU2936813927	Monthly	7%
SICAV I – Indian Bond Fund	A Fixed MIncA Hedged CNH	LU2936813844	Monthly	7%
SICAV I – Short Dated Enhanced Income Fund	A Fixed MIncA USD	LU2936814149	Monthly	5.25%
SICAV I – Short Dated Enhanced Income Fund	A Fixed MIncA HKD	LU3023970232	Monthly	5.25%
SICAV I – Short Dated Enhanced Income Fund	A Fixed MIncA Hedged CNH	LU3023970315	Monthly	5.25%

\* The above funds pay dividend for the income share class only according to the individual fund's dividend payout schedule. The dividend rate is subject to periodic review and may be subject to change (upwards or downwards) if the Management Company deems it appropriate. Shareholders will be given at least one month's prior notice of a change of rates.

## abrdn SICAV I – Climate Transition Bond Fund Class A Gross MIncA HKD (ISIN: LU2709522838)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	28 February 2026	12 March 2026	0.402942	105.4101	4.59%	100%	0%
Monthly	HKD	31 January 2026	12 February 2026	0.453321	104.8783	5.19%	100%	0%
Monthly	HKD	31 December 2025	14 January 2026	0.508314	104.5814	5.83%	100%	0%
Monthly	HKD	30 November 2025	11 December 2025	0.421756	104.8141	4.83%	100%	0%
Monthly	HKD	31 October 2025	13 November 2025	0.443277	104.7217	5.08%	100%	0%
Monthly	HKD	30 September 2025	13 October 2025	0.481907	104.5253	5.53%	100%	0%
Monthly	HKD	31 August 2025	11 September 2025	0.456338	104.2750	5.25%	100%	0%
Monthly	HKD	31 July 2025	13 August 2025	0.460322	104.4148	5.29%	100%	0%
Monthly	HKD	30 June 2025	11 July 2025	0.497374	104.6205	5.70%	100%	0%
Monthly	HKD	31 May 2025	13 June 2025	0.446254	103.2944	5.18%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	30 April 2025	15 May 2025	0.480892	102.1221	5.65%	100%	0%
Monthly	HKD	31 March 2025	11 April 2025	0.537644	103.2416	6.25%	100%	0%

## abrdn SICAV I – Climate Transition Bond Fund Class A Gross MlnCA USD (ISIN: LU2423744288)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	12 March 2026	0.033986	8.8918	4.59%	100%	0%
Monthly	USD	31 January 2026	12 February 2026	0.038321	8.8612	5.19%	100%	0%
Monthly	USD	31 December 2025	14 January 2026	0.043113	8.8562	5.84%	100%	0%
Monthly	USD	30 November 2025	11 December 2025	0.035748	8.8811	4.83%	100%	0%
Monthly	USD	31 October 2025	13 November 2025	0.037712	8.8904	5.09%	100%	0%
Monthly	USD	30 September 2025	14 October 2025	0.040952	8.8645	5.54%	100%	0%
Monthly	USD	31 August 2025	11 September 2025	0.038693	8.8266	5.26%	100%	0%
Monthly	USD	31 July 2025	13 August 2025	0.038725	8.7791	5.29%	100%	0%
Monthly	USD	30 June 2025	11 July 2025	0.041839	8.7964	5.71%	100%	0%
Monthly	USD	31 May 2025	13 June 2025	0.037635	8.6918	5.20%	100%	0%
Monthly	USD	30 April 2025	15 May 2025	0.040957	8.6973	5.65%	100%	0%
Monthly	USD	31 March 2025	11 April 2025	0.045680	8.7580	6.26%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

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## abrdn SICAV I – Diversified Income Fund Class A Fixed MIncA Hedged CNH (ISIN: LU2936812879)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	CNH	28 February 2026	12 March 2026	0.588342	99.8527	7.07%	100%	0%
Monthly	CNH	31 January 2026	12 February 2026	0.584124	99.2011	7.07%	100%	0%
Monthly	CNH	31 December 2025	14 January 2026	0.584520	99.4307	7.05%	100%	0%
Monthly	CNH	30 November 2025	11 December 2025	0.585612	99.8396	7.04%	100%	0%
Monthly	CNH	31 October 2025	13 November 2025	0.586374	99.8411	7.05%	84%	16%
Monthly	CNH	30 September 2025	13 October 2025	0.592787	101.1684	7.03%	100%	0%
Monthly	CNH	31 August 2025	11 September 2025	0.590980	100.6611	7.05%	100%	0%
Monthly	CNH	31 July 2025	13 August 2025	0.593907	100.8362	7.07%	100%	0%
Monthly	CNH	30 June 2025	11 July 2025	0.591669	101.1101	7.02%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.582046	98.9883	7.06%	100%	0%
Monthly	CNH	30 April 2025	15 May 2025	0.577215	98.3203	7.04%	100%	0%
Monthly	CNH	31 March 2025	11 April 2025	0.575681	98.4761	7.02%	100%	0%

## abrdn SICAV I – Diversified Income Fund Class A Fixed MIncA HKD (ISIN: LU2936813091)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	28 February 2026	12 March 2026	0.608093	103.2135	7.07%	100%	0%
Monthly	HKD	31 January 2026	12 February 2026	0.601647	102.2158	7.06%	100%	0%
Monthly	HKD	31 December 2025	14 January 2026	0.599143	102.0440	7.05%	100%	0%
Monthly	HKD	30 November 2025	11 December 2025	0.598959	102.1971	7.03%	100%	0%
Monthly	HKD	31 October 2025	13 November 2025	0.597673	101.8260	7.04%	100%	0%

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<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	30 September 2025	13 October 2025	0.603518	103.0303	7.03%	100%	0%
Monthly	HKD	31 August 2025	11 September 2025	0.601176	102.4474	7.04%	100%	0%
Monthly	HKD	31 July 2025	13 August 2025	0.607082	103.0968	7.07%	62%	38%
Monthly	HKD	30 June 2025	11 July 2025	0.603422	103.1259	7.02%	48%	52%
Monthly	HKD	31 May 2025	13 June 2025	0.591617	100.6597	7.05%	66%	34%
Monthly	HKD	30 April 2025	15 May 2025	0.578811	98.5406	7.05%	98%	2%
Monthly	HKD	31 March 2025	11 April 2025	0.577385	98.8258	7.01%	100%	0%

## abrdn SICAV I – Diversified Income Fund Class A Fixed MIncA USD (ISIN: LU2936813174)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	12 March 2026	0.060493	10.2697	7.07%	84%	16%
Monthly	USD	31 January 2026	12 February 2026	0.059975	10.1862	7.07%	100%	0%
Monthly	USD	31 December 2025	14 January 2026	0.059905	10.1917	7.05%	100%	0%
Monthly	USD	30 November 2025	11 December 2025	0.059884	10.2122	7.04%	100%	0%
Monthly	USD	31 October 2025	13 November 2025	0.059855	10.1945	7.05%	100%	0%
Monthly	USD	30 September 2025	14 October 2025	0.060371	10.3039	7.03%	100%	0%
Monthly	USD	31 August 2025	11 September 2025	0.060016	10.2254	7.04%	100%	0%
Monthly	USD	31 July 2025	13 August 2025	0.060183	10.2205	7.07%	100%	0%
Monthly	USD	30 June 2025	11 July 2025	0.059817	10.2230	7.02%	100%	0%
Monthly	USD	31 May 2025	13 June 2025	0.058699	9.9860	7.05%	100%	0%

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	30 April 2025	15 May 2025	0.058064	9.8928	7.04%	100%	0%
Monthly	USD	31 March 2025	11 April 2025	0.057755	9.8820	7.01%	100%	0%

## abrdn SICAV I – Diversified Income Fund Class A Gross MInc USD (ISIN: LU1124234862)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	31 March 2026	0.043299	9.8155	5.29%	100%	0%
Monthly	USD	31 January 2026	27 February 2026	0.042867	9.7216	5.29%	100%	0%
Monthly	USD	31 December 2025	30 January 2026	0.042755	9.7127	5.28%	100%	0%
Monthly	USD	30 November 2025	31 December 2025	0.042679	9.7183	5.27%	100%	0%
Monthly	USD	31 October 2025	28 November 2025	0.053003	9.6873	6.57%	100%	0%
Monthly	USD	30 September 2025	31 October 2025	0.032538	9.7875	3.99%	100%	0%
Monthly	USD	31 August 2025	30 September 2025	0.042589	9.6891	5.27%	100%	0%
Monthly	USD	31 July 2025	29 August 2025	0.042645	9.6704	5.29%	100%	0%
Monthly	USD	30 June 2025	31 July 2025	0.042326	9.6589	5.26%	100%	0%
Monthly	USD	31 May 2025	30 June 2025	0.041475	9.4215	5.28%	100%	0%
Monthly	USD	30 April 2025	30 May 2025	0.040969	9.3207	5.27%	100%	0%
Monthly	USD	31 March 2025	30 April 2025	0.040693	9.2970	5.25%	100%	0%

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## abrdn SICAV I – Diversified Income Fund Class A Gross MIncA Hedged CNH (ISIN: LU2709523133)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	CNH	31 August 2025	11 September 2025	0.444712	101.1454	5.28%	100%	0%
Monthly	CNH	31 July 2025	13 August 2025	0.446253	101.1727	5.29%	100%	0%
Monthly	CNH	30 June 2025	11 July 2025	0.443925	101.2976	5.26%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.436114	99.0373	5.28%	100%	0%
Monthly	CNH	30 April 2025	15 May 2025	0.431868	98.2276	5.28%	100%	0%
Monthly	CNH	31 March 2025	11 April 2025	0.430087	98.2365	5.25%	100%	0%

## abrdn SICAV I – Diversified Income Fund Class A Gross MIncA HKD (ISIN: LU1970472087)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	28 February 2026	12 March 2026	0.448074	101.5536	5.29%	100%	0%
Monthly	HKD	31 January 2026	12 February 2026	0.442675	100.4233	5.29%	100%	0%
Monthly	HKD	31 December 2025	14 January 2026	0.440185	100.1075	5.28%	100%	0%
Monthly	HKD	30 November 2025	11 December 2025	0.439403	100.1106	5.27%	100%	0%
Monthly	HKD	31 October 2025	13 November 2025	0.437816	99.6012	5.27%	100%	0%
Monthly	HKD	30 September 2025	13 October 2025	0.441446	100.6296	5.26%	100%	0%
Monthly	HKD	31 August 2025	11 September 2025	0.439089	99.9142	5.27%	100%	0%
Monthly	HKD	31 July 2025	13 August 2025	0.442750	100.4003	5.29%	100%	0%
Monthly	HKD	30 June 2025	11 July 2025	0.439438	100.2810	5.26%	100%	0%
Monthly	HKD	31 May 2025	13 June 2025	0.430209	97.7394	5.28%	100%	0%
Monthly	HKD	30 April 2025	15 May 2025	0.420280	95.5420	5.28%	100%	0%

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<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	31 March 2025	11 April 2025	0.418632	95.6776	5.25%	100%	0%

## abrdrn SICAV I – Diversified Income Fund Class A Gross MIncA USD (ISIN: LU2709523059)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	12 March 2026	0.047259	10.7131	5.29%	100%	0%
Monthly	USD	31 January 2026	12 February 2026	0.046787	10.6106	5.29%	100%	0%
Monthly	USD	31 December 2025	14 January 2026	0.046664	10.6009	5.28%	100%	0%
Monthly	USD	30 November 2025	11 December 2025	0.046582	10.6071	5.27%	100%	0%
Monthly	USD	31 October 2025	13 November 2025	0.046491	10.5732	5.28%	100%	0%
Monthly	USD	30 September 2025	14 October 2025	0.046823	10.6711	5.27%	100%	0%
Monthly	USD	31 August 2025	11 September 2025	0.046483	10.5751	5.27%	100%	0%
Monthly	USD	31 July 2025	13 August 2025	0.046544	10.5547	5.29%	100%	0%
Monthly	USD	30 June 2025	11 July 2025	0.046197	10.5422	5.26%	100%	0%
Monthly	USD	31 May 2025	13 June 2025	0.045268	10.2831	5.28%	100%	0%
Monthly	USD	30 April 2025	15 May 2025	0.044716	10.1730	5.27%	100%	0%
Monthly	USD	31 March 2025	11 April 2025	0.044415	10.1474	5.25%	100%	0%

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## abrdn SICAV I – Emerging Markets Bond Fund Class A Fixed MIncA Hedged CNH (ISIN: LU2936813257)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	CNH	28 February 2026	12 March 2026	0.604817	102.6033	7.07%	100%	0%
Monthly	CNH	31 January 2026	12 February 2026	0.601620	102.7182	7.03%	100%	0%
Monthly	CNH	31 December 2025	14 January 2026	0.602228	102.5181	7.05%	100%	0%
Monthly	CNH	30 November 2025	11 December 2025	0.601553	102.4399	7.05%	67%	33%
Monthly	CNH	31 October 2025	13 November 2025	0.603900	102.9870	7.04%	70%	30%
Monthly	CNH	30 September 2025	13 October 2025	0.599242	101.8805	7.06%	100%	0%
Monthly	CNH	31 August 2025	11 September 2025	0.594164	101.2759	7.04%	100%	0%
Monthly	CNH	31 July 2025	13 August 2025	0.590159	100.3524	7.06%	100%	0%
Monthly	CNH	30 June 2025	11 July 2025	0.586626	100.4180	7.01%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.578407	98.3905	7.05%	100%	0%
Monthly	CNH	30 April 2025	15 May 2025	0.577343	98.0641	7.06%	100%	0%
Monthly	CNH	31 March 2025	11 April 2025	0.585005	99.8165	7.03%	100%	0%

## abrdn SICAV I – Emerging Markets Bond Fund Class A Fixed MIncA HKD (ISIN: LU2936813331)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	28 February 2026	12 March 2026	0.626208	106.2424	7.07%	100%	0%
Monthly	HKD	31 January 2026	12 February 2026	0.620808	106.0358	7.03%	100%	0%
Monthly	HKD	31 December 2025	14 January 2026	0.618246	105.3731	7.04%	86%	14%
Monthly	HKD	30 November 2025	11 December 2025	0.616016	104.9870	7.04%	85%	15%
Monthly	HKD	31 October 2025	13 November 2025	0.616349	105.1695	7.03%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	30 September 2025	13 October 2025	0.610854	103.8864	7.06%	100%	0%
Monthly	HKD	31 August 2025	11 September 2025	0.605062	103.1811	7.04%	77%	23%
Monthly	HKD	31 July 2025	13 August 2025	0.603979	102.7263	7.06%	80%	20%
Monthly	HKD	30 June 2025	11 July 2025	0.598896	102.5253	7.01%	86%	14%
Monthly	HKD	31 May 2025	13 June 2025	0.588456	100.1459	7.05%	76%	24%
Monthly	HKD	30 April 2025	15 May 2025	0.579461	98.3716	7.07%	81%	19%
Monthly	HKD	31 March 2025	11 April 2025	0.587259	100.2716	7.03%	92%	8%

## abrdn SICAV I – Emerging Markets Bond Fund Class A Fixed MIncA USD (ISIN: LU2936813414)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	12 March 2026	0.062262	10.5654	7.07%	100%	0%
Monthly	USD	31 January 2026	12 February 2026	0.061856	10.5617	7.03%	100%	0%
Monthly	USD	31 December 2025	14 January 2026	0.061788	10.5196	7.05%	85%	15%
Monthly	USD	30 November 2025	11 December 2025	0.061566	10.4870	7.04%	84%	16%
Monthly	USD	31 October 2025	13 November 2025	0.061702	10.5253	7.03%	100%	0%
Monthly	USD	30 September 2025	14 October 2025	0.061083	10.3857	7.06%	100%	0%
Monthly	USD	31 August 2025	11 September 2025	0.060388	10.2958	7.04%	76%	24%
Monthly	USD	31 July 2025	13 August 2025	0.059861	10.1812	7.06%	80%	20%
Monthly	USD	30 June 2025	11 July 2025	0.059357	10.1614	7.01%	85%	15%
Monthly	USD	31 May 2025	13 June 2025	0.058378	9.9337	7.05%	76%	24%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

# abrdrn SICAV I – Dividend Compositions Disclosure Report

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	30 April 2025	15 May 2025	0.058127	9.8754	7.06%	81%	19%
Monthly	USD	31 March 2025	11 April 2025	0.058743	10.0265	7.03%	92%	8%

## abrdrn SICAV I – Emerging Markets Bond Fund Class A MInc USD (ISIN: LU0132413252)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	31 March 2026	0.053054	14.2809	4.46%	100%	0%
Monthly	USD	31 January 2026	27 February 2026	0.054588	14.2451	4.60%	100%	0%
Monthly	USD	31 December 2025	30 January 2026	0.066172	14.1597	5.61%	100%	0%
Monthly	USD	30 November 2025	31 December 2025	0.055609	14.0991	4.73%	100%	0%
Monthly	USD	31 October 2025	28 November 2025	0.057763	14.1238	4.91%	100%	0%
Monthly	USD	30 September 2025	31 October 2025	0.061943	13.9126	5.34%	100%	0%
Monthly	USD	31 August 2025	30 September 2025	0.061205	13.7727	5.33%	100%	0%
Monthly	USD	31 July 2025	29 August 2025	0.062067	13.6007	5.48%	100%	0%
Monthly	USD	30 June 2025	31 July 2025	0.060675	13.5566	5.37%	100%	0%
Monthly	USD	31 May 2025	30 June 2025	0.056735	13.2348	5.14%	100%	0%
Monthly	USD	30 April 2025	30 May 2025	0.061341	13.1366	5.60%	100%	0%
Monthly	USD	31 March 2025	30 April 2025	0.065878	13.3215	5.93%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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## abrdn SICAV I – Emerging Markets Corporate Bond Fund Class A Fixed MIncA USD (ISIN: LU3146952240)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	12 March 2026	0.058841	10.0152	7.05%	31%	69%
Monthly	USD	31 January 2026	12 February 2026	0.058696	10.0138	7.03%	78%	22%
Monthly	USD	31 December 2025	14 January 2026	0.058646	9.9951	7.04%	82%	18%
Monthly	USD	30 November 2025	11 December 2025	0.058608	9.9864	7.04%	68%	33%
Monthly	USD	31 October 2025	13 November 2025	0.058893	10.0410	7.04%	77%	23%
Monthly	USD	30 September 2025	14 October 2025	0.055037	10.0481	6.57%	74%	26%

## abrdn SICAV I – Emerging Markets Corporate Bond Fund Class A MInc USD (ISIN: LU0566480033)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	31 March 2026	0.034364	9.5143	4.33%	100%	0%
Monthly	USD	31 January 2026	27 February 2026	0.037182	9.4916	4.70%	100%	0%
Monthly	USD	31 December 2025	30 January 2026	0.041008	9.4555	5.20%	100%	0%
Monthly	USD	30 November 2025	31 December 2025	0.036673	9.4330	4.67%	100%	0%
Monthly	USD	31 October 2025	28 November 2025	0.038888	9.4661	4.93%	100%	0%
Monthly	USD	30 September 2025	31 October 2025	0.040456	9.4561	5.13%	100%	0%
Monthly	USD	31 August 2025	30 September 2025	0.038731	9.4161	4.94%	100%	0%
Monthly	USD	31 July 2025	29 August 2025	0.039152	9.3299	5.04%	100%	0%
Monthly	USD	30 June 2025	31 July 2025	0.040993	9.2940	5.29%	100%	0%
Monthly	USD	31 May 2025	30 June 2025	0.038017	9.1902	4.96%	100%	0%
Monthly	USD	30 April 2025	30 May 2025	0.038728	9.1503	5.08%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	31 March 2025	30 April 2025	0.042264	9.2547	5.48%	100%	0%

## abrdrn SICAV I – Euro High Yield Bond Fund Class A MInc EUR (ISIN: LU0119174026)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	EUR	28 February 2026	31 March 2026	0.020086	5.4235	4.44%	100%	0%
Monthly	EUR	31 January 2026	27 February 2026	0.021722	5.4486	4.78%	100%	0%
Monthly	EUR	31 December 2025	30 January 2026	0.023540	5.4213	5.21%	100%	0%
Monthly	EUR	30 November 2025	31 December 2025	0.022903	5.4108	5.08%	100%	0%
Monthly	EUR	31 October 2025	28 November 2025	0.024556	5.4550	5.40%	100%	0%
Monthly	EUR	30 September 2025	31 October 2025	0.023883	5.4680	5.24%	100%	0%
Monthly	EUR	31 August 2025	30 September 2025	0.021451	5.4629	4.71%	100%	0%
Monthly	EUR	31 July 2025	29 August 2025	0.021992	5.4756	4.82%	100%	0%
Monthly	EUR	30 June 2025	31 July 2025	0.022736	5.4465	5.01%	100%	0%
Monthly	EUR	31 May 2025	30 June 2025	0.022301	5.4282	4.93%	100%	0%
Monthly	EUR	30 April 2025	30 May 2025	0.021481	5.3662	4.80%	100%	0%
Monthly	EUR	31 March 2025	30 April 2025	0.023392	5.3800	5.22%	100%	0%

## abrdrn SICAV I – Euro High Yield Bond Fund Class A MInc GBP (ISIN: LU0231456855)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	GBP	28 February 2026	31 March 2026	0.017975	4.8455	4.45%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	GBP	31 January 2026	27 February 2026	0.019237	4.8191	4.79%	100%	0%
Monthly	GBP	31 December 2025	30 January 2026	0.020988	4.8294	5.22%	100%	0%
Monthly	GBP	30 November 2025	31 December 2025	0.020489	4.8560	5.06%	100%	0%
Monthly	GBP	31 October 2025	28 November 2025	0.022094	4.8867	5.43%	100%	0%
Monthly	GBP	30 September 2025	31 October 2025	0.021320	4.8610	5.26%	100%	0%
Monthly	GBP	31 August 2025	30 September 2025	0.018985	4.8341	4.71%	100%	0%
Monthly	GBP	31 July 2025	29 August 2025	0.019423	4.8464	4.81%	100%	0%
Monthly	GBP	30 June 2025	31 July 2025	0.019868	4.7696	5.00%	100%	0%
Monthly	GBP	31 May 2025	30 June 2025	0.019151	4.6763	4.91%	100%	0%
Monthly	GBP	30 April 2025	30 May 2025	0.018659	4.6729	4.79%	100%	0%
Monthly	GBP	31 March 2025	30 April 2025	0.019976	4.5961	5.22%	100%	0%

## abrdn SICAV I – Euro High Yield Bond Fund Class A MInc Hedged USD (ISIN: LU0893373133)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	31 March 2026	0.039908	10.8104	4.43%	100%	0%
Monthly	USD	31 January 2026	27 February 2026	0.044061	10.8469	4.87%	100%	0%
Monthly	USD	31 December 2025	30 January 2026	0.046891	10.7773	5.22%	100%	0%
Monthly	USD	30 November 2025	31 December 2025	0.045439	10.7376	5.08%	100%	0%
Monthly	USD	31 October 2025	28 November 2025	0.048259	10.8075	5.36%	100%	0%
Monthly	USD	30 September 2025	31 October 2025	0.047274	10.8129	5.25%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	31 August 2025	30 September 2025	0.042476	10.7833	4.73%	100%	0%
Monthly	USD	31 July 2025	29 August 2025	0.042290	10.7847	4.71%	100%	0%
Monthly	USD	30 June 2025	31 July 2025	0.045461	10.7055	5.10%	100%	0%
Monthly	USD	31 May 2025	30 June 2025	0.043865	10.6497	4.94%	100%	0%
Monthly	USD	30 April 2025	30 May 2025	0.042544	10.5071	4.86%	100%	0%
Monthly	USD	31 March 2025	30 April 2025	0.045950	10.5150	5.24%	100%	0%

## abrdn SICAV I – Frontier Markets Bond Fund Class A MInc USD (ISIN: LU0963865083)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	31 March 2026	0.056925	9.3568	7.30%	100%	0%
Monthly	USD	31 January 2026	27 February 2026	0.068651	9.3570	8.80%	100%	0%
Monthly	USD	31 December 2025	30 January 2026	0.068461	9.1093	9.02%	100%	0%
Monthly	USD	30 November 2025	31 December 2025	0.057716	8.9929	7.70%	100%	0%
Monthly	USD	31 October 2025	28 November 2025	0.066664	8.9801	8.91%	100%	0%
Monthly	USD	30 September 2025	31 October 2025	0.069810	8.7782	9.54%	100%	0%
Monthly	USD	31 August 2025	30 September 2025	0.069801	8.6381	9.70%	100%	0%
Monthly	USD	31 July 2025	29 August 2025	0.073038	8.5386	10.26%	100%	0%
Monthly	USD	30 June 2025	31 July 2025	0.060518	8.4933	8.55%	100%	0%
Monthly	USD	31 May 2025	30 June 2025	0.057219	8.2454	8.33%	100%	0%
Monthly	USD	30 April 2025	30 May 2025	0.062419	8.1036	9.24%	100%	0%
Monthly	USD	31 March 2025	30 April 2025	0.061670	8.3427	8.87%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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## abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA Hedged AUD (ISIN: LU2377459651)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	AUD	28 February 2026	12 March 2026	0.052500	11.5574	5.45%	100%	0%
Monthly	AUD	31 January 2026	12 February 2026	0.052500	11.2762	5.59%	100%	0%
Monthly	AUD	31 December 2025	14 January 2026	0.052500	11.0425	5.71%	100%	0%
Monthly	AUD	30 November 2025	11 December 2025	0.052500	10.9657	5.75%	100%	0%
Monthly	AUD	31 October 2025	13 November 2025	0.052500	10.9136	5.77%	0%	100%
Monthly	AUD	30 September 2025	13 October 2025	0.052500	10.8083	5.83%	100%	0%
Monthly	AUD	31 August 2025	11 September 2025	0.052500	10.4687	6.02%	100%	0%
Monthly	AUD	31 July 2025	13 August 2025	0.052500	10.1801	6.19%	100%	0%
Monthly	AUD	30 June 2025	11 July 2025	0.052500	10.3180	6.11%	100%	0%
Monthly	AUD	31 May 2025	13 June 2025	0.052500	10.0338	6.28%	100%	0%
Monthly	AUD	30 April 2025	15 May 2025	0.052500	9.7653	6.45%	100%	0%
Monthly	AUD	31 March 2025	11 April 2025	0.052500	9.8032	6.43%	100%	0%

## abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA Hedged CAD (ISIN: LU2377459909)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	CAD	28 February 2026	12 March 2026	0.052500	11.8399	5.32%	100%	0%
Monthly	CAD	31 January 2026	12 February 2026	0.052500	11.5598	5.45%	73%	27%
Monthly	CAD	31 December 2025	14 January 2026	0.052500	11.3292	5.56%	100%	0%
Monthly	CAD	30 November 2025	11 December 2025	0.052500	11.2652	5.59%	100%	0%
Monthly	CAD	31 October 2025	13 November 2025	0.052500	11.2194	5.62%	0%	100%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	CAD	30 September 2025	14 October 2025	0.052500	11.1185	5.67%	100%	0%
Monthly	CAD	31 August 2025	11 September 2025	0.052500	10.7767	5.85%	100%	0%
Monthly	CAD	31 July 2025	13 August 2025	0.052500	10.4868	6.01%	100%	0%
Monthly	CAD	30 June 2025	11 July 2025	0.052500	10.6376	5.92%	100%	0%
Monthly	CAD	31 May 2025	13 June 2025	0.052500	10.3530	6.09%	100%	0%
Monthly	CAD	30 April 2025	15 May 2025	0.052500	10.0859	6.25%	100%	0%
Monthly	CAD	31 March 2025	11 April 2025	0.052500	10.1114	6.23%	100%	0%

## abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA Hedged CNH (ISIN: LU2377459735)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	CNH	28 February 2026	12 March 2026	0.525000	116.0580	5.43%	100%	0%
Monthly	CNH	31 January 2026	12 February 2026	0.525000	113.3716	5.56%	100%	0%
Monthly	CNH	31 December 2025	14 January 2026	0.525000	111.1295	5.67%	100%	0%
Monthly	CNH	30 November 2025	11 December 2025	0.525000	110.5578	5.70%	100%	0%
Monthly	CNH	31 October 2025	13 November 2025	0.525000	110.1175	5.72%	0%	100%
Monthly	CNH	30 September 2025	13 October 2025	0.525000	109.2436	5.77%	100%	0%
Monthly	CNH	31 August 2025	11 September 2025	0.525000	106.0043	5.94%	100%	0%
Monthly	CNH	31 July 2025	13 August 2025	0.525000	103.2033	6.10%	100%	0%
Monthly	CNH	30 June 2025	11 July 2025	0.525000	104.7825	6.01%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.525000	102.0775	6.17%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	CNH	30 April 2025	15 May 2025	0.525000	99.5614	6.33%	100%	0%
Monthly	CNH	31 March 2025	11 April 2025	0.525000	99.8937	6.31%	100%	0%

## abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA Hedged GBP (ISIN: LU2377460071)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	GBP	28 February 2026	12 March 2026	0.052500	12.0372	5.23%	100%	0%
Monthly	GBP	31 January 2026	12 February 2026	0.052500	11.7382	5.37%	100%	0%
Monthly	GBP	31 December 2025	14 January 2026	0.052500	11.4856	5.49%	100%	0%
Monthly	GBP	30 November 2025	11 December 2025	0.052500	11.4004	5.53%	62%	38%
Monthly	GBP	31 October 2025	13 November 2025	0.052500	11.3363	5.56%	0%	100%
Monthly	GBP	30 September 2025	13 October 2025	0.052500	11.2167	5.62%	100%	0%
Monthly	GBP	31 August 2025	11 September 2025	0.052500	10.8579	5.80%	100%	0%
Monthly	GBP	31 July 2025	13 August 2025	0.052500	10.5545	5.97%	100%	0%
Monthly	GBP	30 June 2025	11 July 2025	0.052500	10.6895	5.89%	100%	0%
Monthly	GBP	31 May 2025	13 June 2025	0.052500	10.3914	6.06%	100%	0%
Monthly	GBP	30 April 2025	15 May 2025	0.052500	10.1090	6.23%	100%	0%
Monthly	GBP	31 March 2025	11 April 2025	0.052500	10.1269	6.22%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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## abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA Hedged JPY (ISIN: LU2881616747)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	JPY	28 February 2026	12 March 2026	7.350000	1,488.3898	5.93%	100%	0%
Monthly	JPY	31 January 2026	12 February 2026	7.350000	1,455.7650	6.06%	0%	100%
Monthly	JPY	31 December 2025	14 January 2026	7.350000	1,428.9615	6.17%	5%	95%
Monthly	JPY	30 November 2025	11 December 2025	7.350000	1,424.2504	6.19%	67%	33%
Monthly	JPY	31 October 2025	13 November 2025	7.350000	1,420.1827	6.21%	0%	100%
Monthly	JPY	30 September 2025	14 October 2025	7.350000	1,410.8468	6.25%	100%	0%
Monthly	JPY	31 August 2025	11 September 2025	7.350000	1,370.4933	6.44%	100%	0%
Monthly	JPY	31 July 2025	13 August 2025	7.350000	1,336.7288	6.60%	100%	0%
Monthly	JPY	30 June 2025	11 July 2025	7.350000	1,359.5312	6.49%	100%	0%
Monthly	JPY	31 May 2025	13 June 2025	7.350000	1,326.3935	6.65%	100%	0%
Monthly	JPY	30 April 2025	15 May 2025	7.350000	1,295.2761	6.81%	100%	0%
Monthly	JPY	31 March 2025	11 April 2025	7.350000	1,300.6402	6.78%	100%	0%

## abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA HKD (ISIN: LU2237443465)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	28 February 2026	12 March 2026	0.525000	123.9293	5.08%	100%	0%
Monthly	HKD	31 January 2026	12 February 2026	0.525000	120.6425	5.22%	100%	0%
Monthly	HKD	31 December 2025	14 January 2026	0.525000	117.7418	5.35%	96%	4%
Monthly	HKD	30 November 2025	11 December 2025	0.525000	116.7703	5.40%	100%	0%
Monthly	HKD	31 October 2025	13 November 2025	0.525000	115.8474	5.44%	29%	71%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	30 September 2025	13 October 2025	0.525000	114.7283	5.49%	100%	0%
Monthly	HKD	31 August 2025	11 September 2025	0.525000	111.2151	5.66%	100%	0%
Monthly	HKD	31 July 2025	13 August 2025	0.525000	108.7794	5.79%	100%	0%
Monthly	HKD	30 June 2025	11 July 2025	0.525000	110.1178	5.72%	100%	0%
Monthly	HKD	31 May 2025	13 June 2025	0.525000	106.9120	5.89%	100%	0%
Monthly	HKD	30 April 2025	15 May 2025	0.525000	102.7343	6.13%	100%	0%
Monthly	HKD	31 March 2025	11 April 2025	0.525000	103.1350	6.11%	100%	0%

## abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA USD (ISIN: LU2237443382)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	12 March 2026	0.052500	12.2458	5.14%	100%	0%
Monthly	USD	31 January 2026	12 February 2026	0.052500	11.9406	5.28%	100%	0%
Monthly	USD	31 December 2025	14 January 2026	0.052500	11.6801	5.39%	91%	9%
Monthly	USD	30 November 2025	11 December 2025	0.052500	11.5901	5.44%	100%	0%
Monthly	USD	31 October 2025	13 November 2025	0.052500	11.5208	5.47%	34%	66%
Monthly	USD	30 September 2025	14 October 2025	0.052500	11.3975	5.53%	100%	0%
Monthly	USD	31 August 2025	11 September 2025	0.052500	11.0278	5.71%	100%	0%
Monthly	USD	31 July 2025	13 August 2025	0.052500	10.7138	5.88%	100%	0%
Monthly	USD	30 June 2025	11 July 2025	0.052500	10.8464	5.81%	100%	0%
Monthly	USD	31 May 2025	13 June 2025	0.052500	10.5396	5.98%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	30 April 2025	15 May 2025	0.052500	10.2506	6.15%	100%	0%
Monthly	USD	31 March 2025	11 April 2025	0.052500	10.2500	6.15%	100%	0%

## abrdn SICAV I – Global Enhanced Yield Bond Fund Class A Fixed MIncA USD (ISIN: LU3246160637)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	12 March 2026	0.066730	9.9118	8.08%	100%	0%
Monthly	USD	31 January 2026	12 February 2026	0.004375	9.9783	0.53%	100%	0%

## abrdn SICAV I – Indian Bond Fund Class A Fixed MIncA Hedged CNH (ISIN: LU2936813844)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	CNH	28 February 2026	13 March 2026	0.521722	88.3241	7.09%	100%	0%
Monthly	CNH	31 January 2026	12 February 2026	0.514867	87.9534	7.02%	65%	35%
Monthly	CNH	31 December 2025	14 January 2026	0.534281	90.7455	7.07%	100%	0%
Monthly	CNH	30 November 2025	11 December 2025	0.539955	91.7309	7.06%	52%	48%
Monthly	CNH	31 October 2025	14 November 2025	0.548602	93.3647	7.05%	82%	18%
Monthly	CNH	30 September 2025	14 October 2025	0.547871	93.4874	7.03%	100%	0%
Monthly	CNH	31 August 2025	12 September 2025	0.554287	94.4628	7.04%	100%	0%
Monthly	CNH	31 July 2025	13 August 2025	0.567512	96.8639	7.03%	100%	0%
Monthly	CNH	30 June 2025	11 July 2025	0.582392	99.7345	7.01%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	CNH	31 May 2025	13 June 2025	0.595536	101.5951	7.03%	100%	0%
Monthly	CNH	30 April 2025	16 May 2025	0.604685	103.0417	7.04%	100%	0%
Monthly	CNH	31 March 2025	16 April 2025	0.592112	101.2469	7.02%	100%	0%

## abrdn SICAV I – Indian Bond Fund Class A Fixed MIncA HKD (ISIN: LU2936813927)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	28 February 2026	13 March 2026	0.539468	91.3349	7.09%	67%	33%
Monthly	HKD	31 January 2026	12 February 2026	0.530523	90.6636	7.02%	58%	42%
Monthly	HKD	31 December 2025	14 January 2026	0.547814	93.1564	7.06%	92%	8%
Monthly	HKD	30 November 2025	11 December 2025	0.552449	93.9288	7.06%	61%	39%
Monthly	HKD	31 October 2025	14 November 2025	0.559398	95.2588	7.05%	74%	26%
Monthly	HKD	30 September 2025	14 October 2025	0.558075	95.2568	7.03%	86%	14%
Monthly	HKD	31 August 2025	12 September 2025	0.564123	96.1858	7.04%	73%	27%
Monthly	HKD	31 July 2025	13 August 2025	0.580377	99.0816	7.03%	60%	40%
Monthly	HKD	30 June 2025	11 July 2025	0.594123	101.7498	7.01%	72%	28%
Monthly	HKD	31 May 2025	13 June 2025	0.605429	103.3266	7.03%	53%	47%
Monthly	HKD	30 April 2025	16 May 2025	0.606499	103.2893	7.05%	100%	0%
Monthly	HKD	31 March 2025	16 April 2025	0.593921	101.6482	7.01%	24%	76%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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## abrdn SICAV I – Indian Bond Fund Class A Fixed MincA USD (ISIN: LU2936814065)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	13 March 2026	0.053666	9.0877	7.09%	68%	32%
Monthly	USD	31 January 2026	12 February 2026	0.052887	9.0352	7.02%	57%	43%
Monthly	USD	31 December 2025	14 January 2026	0.054774	9.3044	7.06%	80%	20%
Monthly	USD	30 November 2025	11 December 2025	0.055236	9.3864	7.06%	60%	40%
Monthly	USD	31 October 2025	14 November 2025	0.056022	9.5370	7.05%	83%	17%
Monthly	USD	30 September 2025	14 October 2025	0.055823	9.5260	7.03%	86%	14%
Monthly	USD	31 August 2025	12 September 2025	0.056317	9.6004	7.04%	74%	26%
Monthly	USD	31 July 2025	13 August 2025	0.057534	9.8222	7.03%	55%	45%
Monthly	USD	30 June 2025	11 July 2025	0.058893	10.0862	7.01%	80%	20%
Monthly	USD	31 May 2025	13 June 2025	0.060068	10.2503	7.03%	100%	0%
Monthly	USD	30 April 2025	16 May 2025	0.060843	10.3699	7.04%	100%	0%
Monthly	USD	31 March 2025	16 April 2025	0.059405	10.1637	7.01%	78%	22%

## abrdn SICAV I – Indian Bond Fund Class A Gross MincA Hedged CNH (ISIN: LU2675281104)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	CNH	28 February 2026	13 March 2026	0.414016	84.4808	5.88%	100%	0%
Monthly	CNH	31 January 2026	12 February 2026	0.360004	84.0413	5.14%	100%	0%
Monthly	CNH	31 December 2025	14 January 2026	0.502339	86.5704	6.96%	100%	0%
Monthly	CNH	30 November 2025	11 December 2025	0.388123	87.5042	5.32%	84%	16%
Monthly	CNH	31 October 2025	14 November 2025	0.518557	88.9369	7.00%	85%	15%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	CNH	30 September 2025	14 October 2025	0.541930	89.0520	7.30%	100%	0%
Monthly	CNH	31 August 2025	12 September 2025	0.468536	90.0026	6.25%	100%	0%
Monthly	CNH	31 July 2025	13 August 2025	0.418892	92.2200	5.45%	100%	0%
Monthly	CNH	30 June 2025	11 July 2025	0.510406	94.8482	6.46%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.397919	96.5748	4.94%	100%	0%
Monthly	CNH	30 April 2025	16 May 2025	0.751785	97.7739	9.23%	100%	0%
Monthly	CNH	31 March 2025	16 April 2025	0.480512	96.2345	5.99%	100%	0%

## abrdn SICAV I – Indian Bond Fund Class A Gross MincA HKD (ISIN: LU2675281013)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	28 February 2026	13 March 2026	0.442090	89.5678	5.92%	82%	18%
Monthly	HKD	31 January 2026	12 February 2026	0.381154	88.8243	5.15%	88%	12%
Monthly	HKD	31 December 2025	14 January 2026	0.532367	91.1248	7.01%	82%	18%
Monthly	HKD	30 November 2025	11 December 2025	0.409153	91.8766	5.34%	76%	24%
Monthly	HKD	31 October 2025	14 November 2025	0.542532	93.0449	7.00%	83%	17%
Monthly	HKD	30 September 2025	14 October 2025	0.565213	93.0382	7.29%	88%	12%
Monthly	HKD	31 August 2025	12 September 2025	0.491838	93.9660	6.28%	86%	14%
Monthly	HKD	31 July 2025	13 August 2025	0.436431	96.7336	5.41%	75%	25%
Monthly	HKD	30 June 2025	11 July 2025	0.534686	99.2064	6.47%	83%	17%
Monthly	HKD	31 May 2025	13 June 2025	0.415262	100.6981	4.95%	100%	0%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

# abrdn SICAV I – Dividend Compositions Disclosure Report

February 2026

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	30 April 2025	16 May 2025	0.776633	100.4883	9.27%	96%	4%
Monthly	HKD	31 March 2025	16 April 2025	0.493337	99.0740	5.98%	87%	13%

## abrdn SICAV I – Indian Bond Fund Class A Gross MIncA USD (ISIN: LU2675280981)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	USD	28 February 2026	13 March 2026	0.044087	8.9338	5.92%	82%	19%
Monthly	USD	31 January 2026	12 February 2026	0.038090	8.8736	5.15%	81%	19%
Monthly	USD	31 December 2025	14 January 2026	0.053361	9.1239	7.02%	84%	16%
Monthly	USD	30 November 2025	11 December 2025	0.041011	9.2042	5.35%	81%	19%
Monthly	USD	31 October 2025	14 November 2025	0.054471	9.3389	7.00%	83%	17%
Monthly	USD	30 September 2025	14 October 2025	0.056682	9.3282	7.29%	100%	0%
Monthly	USD	31 August 2025	12 September 2025	0.049236	9.4033	6.28%	100%	0%
Monthly	USD	31 July 2025	13 August 2025	0.043379	9.6150	5.41%	77%	23%
Monthly	USD	30 June 2025	11 July 2025	0.053146	9.8607	6.47%	85%	15%
Monthly	USD	31 May 2025	13 June 2025	0.041313	10.0169	4.95%	100%	0%
Monthly	USD	30 April 2025	16 May 2025	0.078126	10.1165	9.27%	99%	1%
Monthly	USD	31 March 2025	16 April 2025	0.049487	9.9339	5.98%	90%	10%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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## abrdn SICAV I – Short Dated Enhanced Income Fund Class A Fixed MIncA Hedged CNH (ISIN: LU3023970315)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	CNH	28 February 2026	12 March 2026	0.431517	98.1069	5.28%	100%	0%
Monthly	CNH	31 January 2026	12 February 2026	0.432156	98.3882	5.27%	100%	0%
Monthly	CNH	31 December 2025	14 January 2026	0.433287	98.6023	5.27%	100%	0%
Monthly	CNH	30 November 2025	11 December 2025	0.455150	98.8429	5.53%	86%	14%
Monthly	CNH	31 October 2025	13 November 2025	0.456515	99.1628	5.52%	62%	38%
Monthly	CNH	30 September 2025	14 October 2025	0.457787	99.4304	5.52%	100%	0%
Monthly	CNH	31 August 2025	11 September 2025	0.458869	99.6122	5.53%	55%	45%
Monthly	CNH	31 July 2025	13 August 2025	0.458631	99.5985	5.53%	45%	55%
Monthly	CNH	30 June 2025	11 July 2025	0.459861	99.9356	5.52%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.362596	99.8918	4.36%	96%	4%

## abrdn SICAV I – Short Dated Enhanced Income Fund Class A Fixed MIncA HKD (ISIN: LU3023970232)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income <sup>^</sup>	Dividend paid out of capital
Monthly	HKD	28 February 2026	12 March 2026	0.443932	100.9403	5.28%	62%	38%
Monthly	HKD	31 January 2026	12 February 2026	0.443140	100.9279	5.27%	61%	39%
Monthly	HKD	31 December 2025	14 January 2026	0.442115	100.7341	5.27%	100%	0%
Monthly	HKD	30 November 2025	11 December 2025	0.463345	100.7033	5.52%	99%	1%
Monthly	HKD	31 October 2025	13 November 2025	0.463175	100.6678	5.52%	100%	0%
Monthly	HKD	30 September 2025	14 October 2025	0.463970	100.8031	5.52%	63%	37%

<sup>^</sup> The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 28 February 2026;

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Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income ^	Dividend paid out of capital
Monthly	HKD	31 August 2025	11 September 2025	0.464724	101.0624	5.52%	63%	37%
Monthly	HKD	31 July 2025	13 August 2025	0.466977	101.4208	5.53%	80%	20%
Monthly	HKD	30 June 2025	11 July 2025	0.467254	101.5472	5.52%	20%	80%
Monthly	HKD	31 May 2025	13 June 2025	0.367116	101.1821	4.35%	96%	4%

## abrdn SICAV I – Short Dated Enhanced Income Fund Class A Fixed MIncA USD (ISIN: LU2936814149)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income ^	Dividend paid out of capital
Monthly	USD	28 February 2026	12 March 2026	0.044022	10.0116	5.28%	68%	32%
Monthly	USD	31 January 2026	12 February 2026	0.044035	10.0262	5.27%	99%	1%
Monthly	USD	31 December 2025	14 January 2026	0.044066	10.0293	5.27%	100%	0%
Monthly	USD	30 November 2025	11 December 2025	0.046182	10.0317	5.52%	100%	0%
Monthly	USD	31 October 2025	13 November 2025	0.046242	10.0473	5.52%	100%	0%
Monthly	USD	30 September 2025	14 October 2025	0.046268	10.0500	5.52%	90%	10%
Monthly	USD	31 August 2025	11 September 2025	0.046254	10.0448	5.53%	79%	21%
Monthly	USD	31 July 2025	13 August 2025	0.046154	10.0241	5.53%	51%	49%
Monthly	USD	30 June 2025	11 July 2025	0.046182	10.0366	5.52%	57%	43%
Monthly	USD	31 May 2025	13 June 2025	0.046072	10.0082	5.52%	51%	49%
Monthly	USD	30 April 2025	15 May 2025	0.046074	10.0071	5.52%	34%	66%
Monthly	USD	31 March 2025	11 April 2025	0.046160	10.0252	5.53%	46%	54%

^ The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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abrdn SICAV I – Short Dated Enhanced Income Fund Class A Gross MIncA USD (ISIN: LU2628679602)

Frequency <sup>1</sup>	Fund Currency	Month Ending	Payout Date	Distribution per share <sup>1</sup>	Price (ex-dividend)	Annualised Yield <sup>2</sup>	Dividend paid out of net distributable income ^	Dividend paid out of capital
Monthly	USD	28 February 2026	12 March 2026	0.034027	10.2307	3.99%	100%	0%
Monthly	USD	31 January 2026	12 February 2026	0.039027	10.2347	4.58%	100%	0%
Monthly	USD	31 December 2025	14 January 2026	0.042470	10.2319	4.98%	100%	0%
Monthly	USD	30 November 2025	11 December 2025	0.036799	10.2320	4.32%	100%	0%
Monthly	USD	31 October 2025	13 November 2025	0.040000	10.2376	4.69%	100%	0%
Monthly	USD	30 September 2025	14 October 2025	0.043002	10.2333	5.04%	90%	10%
Monthly	USD	31 August 2025	11 September 2025	0.040782	10.2238	4.79%	80%	20%
Monthly	USD	31 July 2025	13 August 2025	0.036765	10.1965	4.33%	76%	24%
Monthly	USD	30 June 2025	11 July 2025	0.043100	10.1991	5.07%	95%	5%
Monthly	USD	31 May 2025	13 June 2025	0.040513	10.1665	4.78%	100%	0%
Monthly	USD	30 April 2025	15 May 2025	0.045431	10.1591	5.37%	58%	42%
Monthly	USD	31 March 2025	11 April 2025	0.044833	10.1761	5.29%	90%	10%

^ The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

<sup>1</sup> Actual dividend payout is subject to individual distributor.

<sup>2</sup> Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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Sources: Aberdeen. Data as of 28 February 2026;

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Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

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