aberdeen Investments

Fund guide
abrdn SICAV I – Global Dynamic Dividend Fund

September 2026

Why use global equities to harvest income?



Potential for regular income and capital growth

For most markets, reinvested dividends account for

50% or more[1]

of the total return.



Long history of strong dividend growth

The MSCI AC World Index delivered dividend growth of

3.3% p.a.[2]



Large diversified dividend universe

More than

US$1.61 trillion[3]

was paid out in dividends globally in the past 12 months to 30 September 2026.

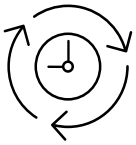
Key benefits of investing in abrdn SICAV I – Global Dynamic Dividend Fund



Recurring monthly income stream

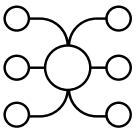
Receive an average monthly payout[4] of

6.19% 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%) blended approach. The Fund is also **exposed across various sectors and countries**.

[1] Source: Factset, Jefferies, 31 December 2001 to 30 September 2026. Using MSCI universe as it existed in the past. Based on local currency performance. Gross reinvested dividends without considering the impact of taxes.

[2] Source: MSCI, Bloomberg, 30 September 2026. 2Q 2025 vs 2Q 2026, year on year change for dividends paid. For illustrative purpose only.

[3] Source: Bloomberg, MSCI, Paid by MSCI ACWI constituents, USD, 30 September 2026.

[4] Source: Aberdeen Investments, 30 September 2026. Based on A Gross MIncA Hedged SGD share class, historical average over October 2025 to September 2026. Dividend payments and dividend rate are not guaranteed. Dividends may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. 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 share. Dividend payments are made in the currency in which the relevant share class is denominated.

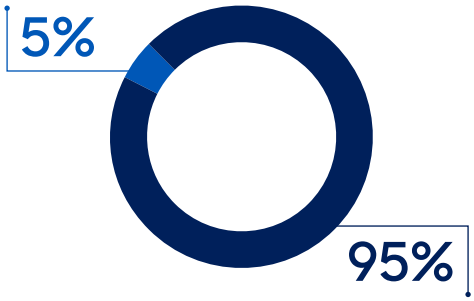
How do we capture higher dividends?

We seek to maximise yield using a unique

two-pronged approach.

Dividend capture sleeve

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



Core sleeve

invests for dividends (contributes to 30–45% of total yield) and appreciation potential on a longer-term basis.

Case study

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

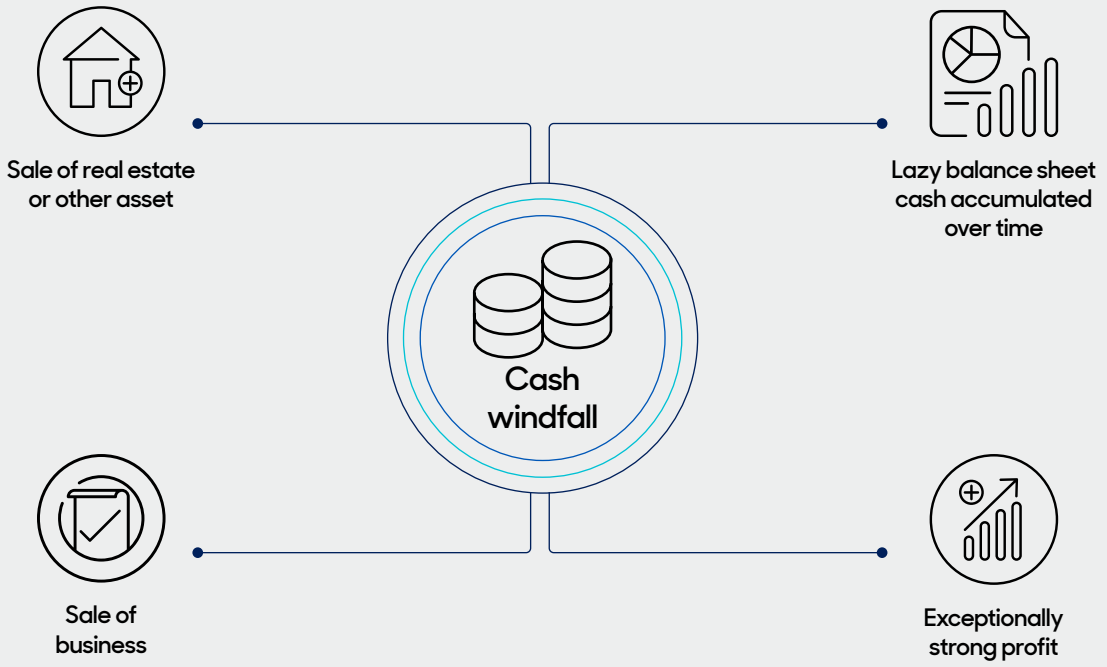
Dividend event	Average purchase price	Average selling price	Holding period
Regular dividend of $0.69 | 5.6%	$12.23	$12.18	6 business days

Outcome

capital reduction	dividend income	net gain
-$0.05	+$0.69	+$0.64 (5.2%)

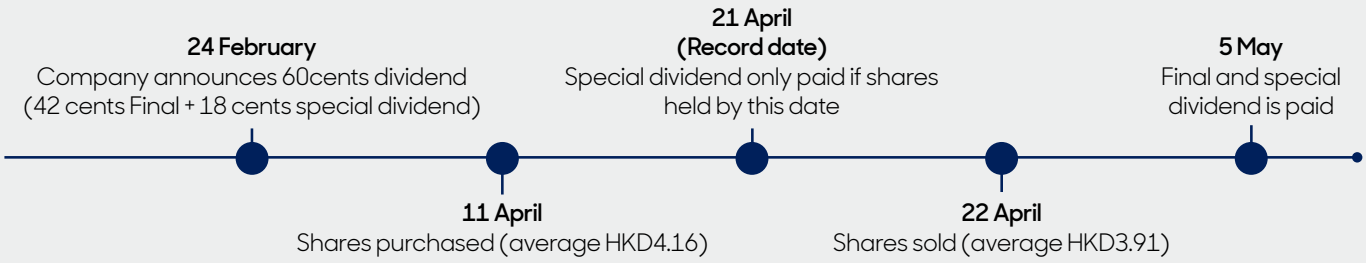
For illustrative purposes only.
Holding period refers to the period between the purchase and sale of a security.

Why do companies pay special dividends?



How do we capture higher dividends? (Cont'd)

Case study (Special Dividend[5])



The results

14%[6]

dividend yield
based on our average purchase price

8%

net gain
The dividend received + selling price was 8% higher than the purchase price

Fund facts

Investment team	Global Equities Team	
Fund Launch date	14 Oct 2020	
Share class availability	A Acc USD	LU2237443622
	A Gross MInc A USD	LU2237443382
	A Acc Hedged SGD	LU2237443978
	A Gross MInc A Hedged SGD	LU2237443549
	A Gross MInc A Hedged AUD	LU2377459651
	A Gross MInc A Hedged CAD	LU2377459909
	A Gross MInc A Hedged CNH	LU2377459735
	A Gross MInc A Hedged GBP	LU2377460071
Subscription fee[7]	Up to 5%	
Investment management fee[8]	1.5% per annum	
Minimum initial investment	USD500 or currency equivalent	
Distribution frequency	Monthly	

[5] For illustrative purposes only.

[6] A positive distribution yield does not imply a positive return.

[7] Maximum 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 Singapore regarding whether such additional fees apply.

[8] You 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 Singapore prospectus of the fund.

Dividend distribution and average historical yield

	Share Class A Gross MIncA USD		Share Class A Gross MIncA Hedged SGD	
Month	Distribution Per Share[9]	Annualised Yield[10]	Distribution Per Share[9]	Annualised Yield[10]
Sep 2026	0.0600	5.96%	0.120	6.64%
Aug 2026	0.0600	5.72%	0.120	6.35%
Jul 2026	0.0600	5.75%	0.120	6.36%
Jun 2026	0.0600	5.87%	0.120	6.48%
May 2026	0.0600	5.66%	0.120	6.22%
Apr 2026	0.0600	5.82%	0.120	6.39%
Mar 2026	0.0600	6.24%	0.120	6.83%
Feb 2026	0.0525	5.14%	0.105	5.61%
Jan 2026	0.0525	5.28%	0.105	5.73%
Dec 2025	0.0525	5.39%	0.105	5.84%
Nov 2025	0.0525	5.44%	0.105	5.88%
Oct 2025	0.0525	5.47%	0.105	5.90%



[9] Dividend payments and dividend rate are not guaranteed. Dividends may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. 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 share. Dividend payments are made in the currency in which the relevant share class is denominated

[10] 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 https://www.aberdeeninvestments.com/en-sg/investor/funds/view-all-funds for the full explanation of risks in the fund documents and disclosure on the income statistics of the fund.

Important information

Dividends may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. Past dividends are not a guide to future dividends and do not represent the returns of the fund. Any dividends paid and distributed out of the fund will result in an immediate reduction of the fund's Net Asset Value (NAV) per share. Dividend payments are made in the currency in which the relevant share class is denominated. The Board of Directors of abrdn SICAV I have the discretion to determine the frequency of dividend payments and dividend rate. Dividend payments and dividend rate are not guaranteed. Please refer to https://www.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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The fund(s) may use or invest in financial derivatives instruments. You should note that the fund(s) may have a higher volatility due to their investment policies or portfolio management techniques. Please refer to the Singapore prospectus for more information.

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