

Why invest in Short Dated bonds?



Aiming for attractive
returns over cash¹



Positioning for
a falling interest
rate environment



Lower risk

Step out of cash with

**higher portfolio
yield and income²**

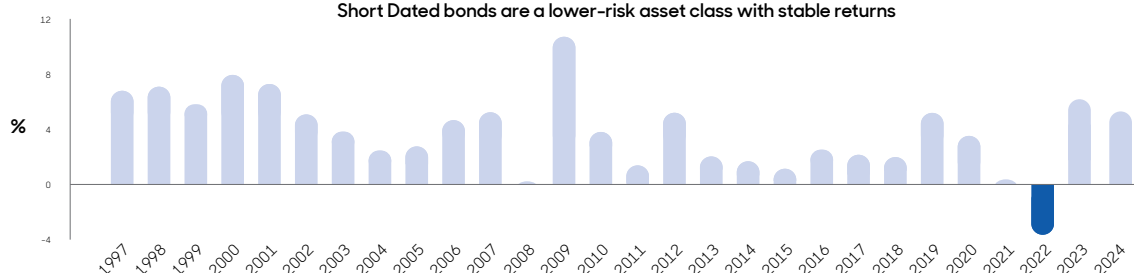
Capital gains

as bond prices set to rise
during the interest rate
cutting cycle³

Positive returns in 9 out
of the last 10 years with

**minimal
drawdown⁴**

Since 1997, the
Global Corporate
1-3 Year Maturity
Index has
delivered 27
positive returns
years vs. 1
negative returns
year³.



Key benefits of investing in abrdn SICAV I – Short Dated Enhanced Income Fund



Enhanced
income

Receive an average
monthly payout of

5.4% p.a.⁵



Price
stability

2 years

max. portfolio duration

A- rated

min. average portfolio
credit rating



Liquidity

**No lock-
in period**

with ultra liquid
investments

¹Source: Bloomberg, March 2025, cash represented by United States Secured Overnight Financing Rate (SOFR).

^{2,3}Source: Aberdeen Investments, April 2025.

⁴Source: ICE, BoA Index data to 31 March 2025, based on ICE BofA 1-3 Year Global Corporate Index. For illustrative purposes only.

⁵Source: Aberdeen Investments, March 2025, based on annualised yield of A Gross MIncA USD share class, historical average over April 2024 to March 2025.

Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%. Aims at monthly distribution. Dividends are not guaranteed and may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. Any dividends paid and distributed out of the Fund's capital will result in an immediate reduction of the Fund's Net Asset Value per share. Past dividends are not a guide to future dividends. A positive distribution yield does not imply a positive return.

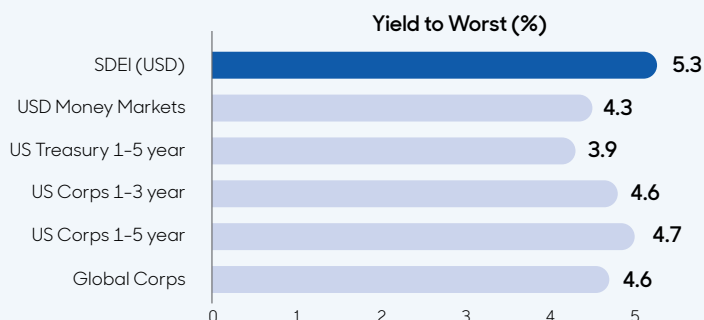
The Fund follows three guiding principles to ensure robust portfolio construction aimed at **delivering liquidity and price stability** while focusing on security selection to **drive income**.



Access to a global universe to deliver risk-controlled yield⁶

- Spread pick-up in Emerging Markets/Asian credit;
- Max. 20% in High Yield bonds;
- Max. 30% in subordinated bonds;
- Max. 20% in perpetual bonds (call date <5 years);
- Max. 20% in non-USD bonds (hedged)

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



Higher quality, lower duration offers reduced volatility

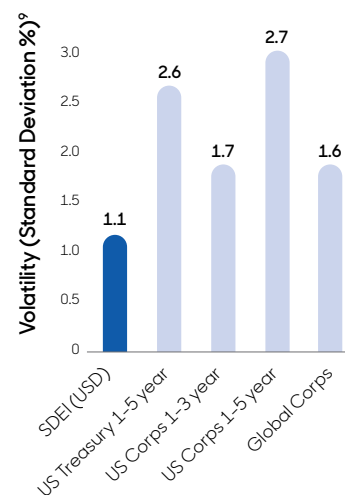
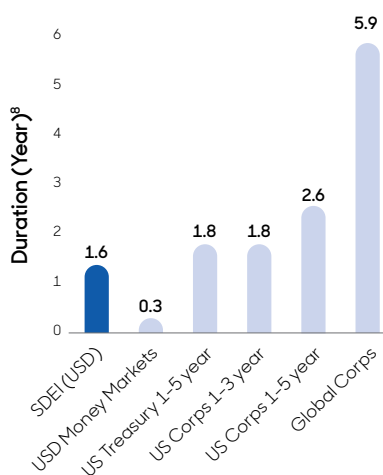
16%

High Yield

Avg. credit rating:
A- rated⁷

82%

Investment Grade



Ultra liquidity enables faster access¹⁰



Allocation of

min. 10%

in cash or treasury bills (T-Bills)



Allocation of

min. 15%

in bonds <1 year to maturity

^{6,7,8,9} Source: Aberdeen Investments, Bloomberg, March 2025, USD Money Markets represented by ICE BofA US Treasury Bill Index, US Treasury 1-3 year represented by ICE BofA 1-3 Year US Treasury Index, US Corps 1-3 year represented by ICE BofA 1-3 Year US Corporate Index, US Corps 1-5 year represented by ICE BofA 1-5 Year US Corporate Index and Global Corps represented by ICE BofA Global Corporate Index. Yield to Worst denotes the lowest possible amount of interest which can be earned on a callable bond.

⁶Source: AberdeenInvestments, March 2025.

^{7,10}Allocations and exposures are subject to change.

Bloomberg data shown for illustrative purposes only. No assumptions regarding future performance should be made. Past performance does not predict future returns. Indexes are unmanaged and have been provided for comparison purposes only. No fees or expenses are reflected in the above information. You cannot invest directly in an index.

Fund facts

Fund launch date	6 July 2023	
Fund size	USD278.5m (as of March 2025)	
Annual management charge	0.5%	
Ongoing charge figure (OCF) ¹¹	0.67%	
Minimum initial investment	USD500 or currency equivalent	
ISIN	A Acc USD	LU2628679354
	A Gross MIncA USD	LU2628679602
	A Acc Hedged SGD	LU2881616820
	A Gross MIncA Hedged SGD	LU2881617042
	X Acc USD	LU2628679941

Dividend distribution and average historical yield

abrdn SICAV I – Short Dated Enhanced Income Fund Class A Gross MIncA USD

Distribution Frequency	Fund Currency	Month Ending	Annualised Yield ¹²
Monthly	USD	March 2025	5.29%
Monthly	USD	February 2025	4.80%
Monthly	USD	January 2025	5.32%
Monthly	USD	December 2024	5.41%
Monthly	USD	November 2024	4.74%
Monthly	USD	October 2024	5.48%
Monthly	USD	September 2024	5.65%
Monthly	USD	August 2024	4.95%
Monthly	USD	July 2024	5.35%
Monthly	USD	June 2024	5.66%
Monthly	USD	May 2024	6.30%
Monthly	USD	April 2024	5.50%
Monthly	USD	March 2024	6.89%

Source: Aberdeen Investments, 31 March 2025.

¹¹The Ongoing Charge Figure (OCF) is the overall cost shown as a percentage of the value of the assets of the fund. It is made up of the Annual Management Charge of 0.5% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the fund. The OFC can help you compare the annual operating expenses of different funds.

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

Aim at monthly distribution. Dividends are not guaranteed and may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. Any dividends paid and distributed out of the Fund's capital will result in an immediate reduction of the Fund's Net Asset Value per share. Past dividends are not a guide to future dividends.

Distribution data: Share Class A Gross MIncA USD.

Short Dated Enhanced Income

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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