aberdeen Investments

Fund guide
abrdn SICAV I - Short Dated Enhanced Income Fund (SDEI)

June 2026

Why invest in short dated bonds?

Aiming for attractive returns over cash[1]

Positioning for a falling interest rate environment

Lower risk

Step out of cash with

higher portfolio yield and income[2]

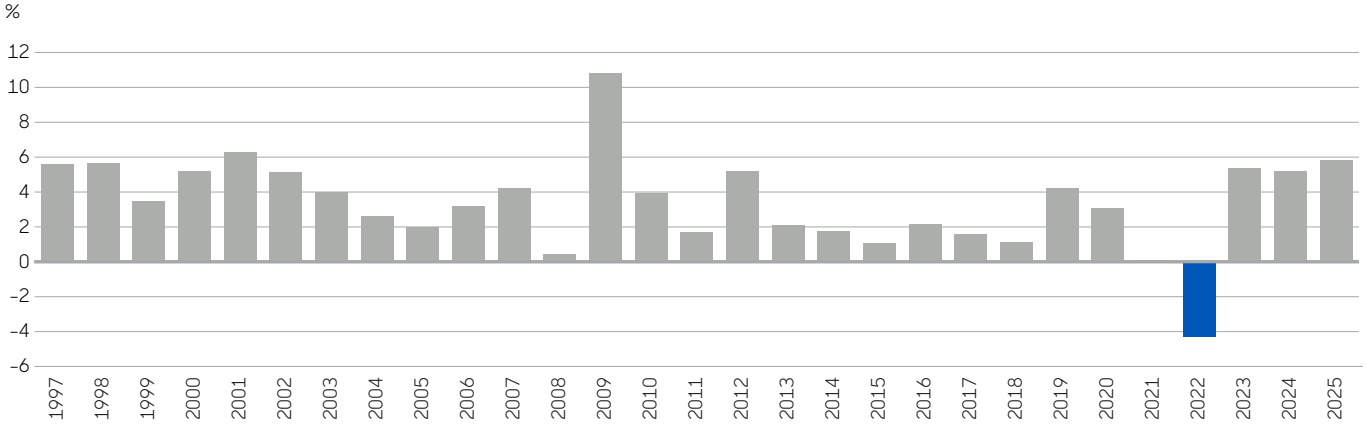
Capital gains
as bond prices set to rise during the interest rate cutting cycle

Positive returns in 9 out of the last 10 years with

minimal drawdowns[3]

Since 1997, the **Global Corporate 1-3 Year Maturity Index** has delivered 28 positive returns years vs. 1 negative returns year[3].

Short dated bonds are a lower-risk asset class with stable returns



[1] Source: Bloomberg, June 2026, cash represented by United States Secured Overnight Financing Rate (SOFR).

[2] Source: Aberdeen Investments, June 2026.

[3] Source: ICE, June 2026, based on ICE BofA 1-3 Year Global Corporate Index.

abrdn SICAV I - Short Dated Enhanced Income Fund (SDEI)

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

Enhanced income

Receive an average monthly payout of

4.59% p.a.[4]

Price stability

<2 years

max. portfolio duration

Low Risk

A- rated

min. average portfolio credit rating

Liquidity

No lock-in period

with ultra liquid investments

Aim at monthly distribution. Dividend rate is not guaranteed. Dividend may be paid out of capital.[4]

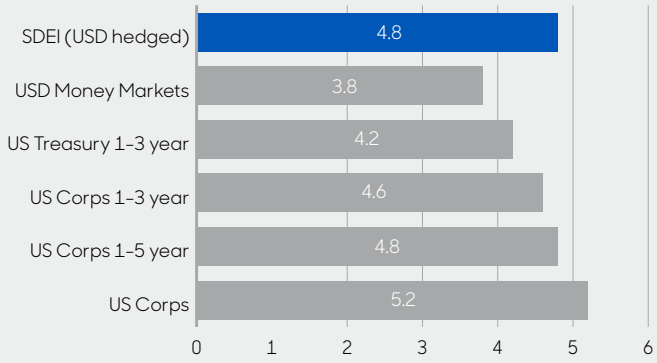
The Fund follows three guiding principles to ensure robust portfolio construction aimed at **delivering liquidity and price stability** while focusing on security selection to **drive income**.

Access to a global universe to deliver risk-controlled yield[5]

- 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.

Yield to Worst (%)



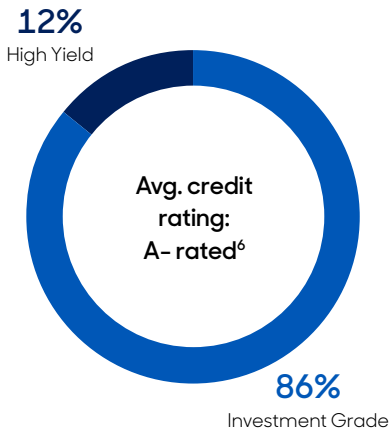
[4] Source: Aberdeen Investments, June 2026, based on annualised yield of A Gross MIncA USD share class, historical average over July 2025 to June 2026.

[5] Source: Aberdeen Investments, Bloomberg, June 2026. USD Money Markets represented by ICE BofA US Treasury Bill Index, US Treasury 1-5 year represented by ICE BofA 1-5 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.

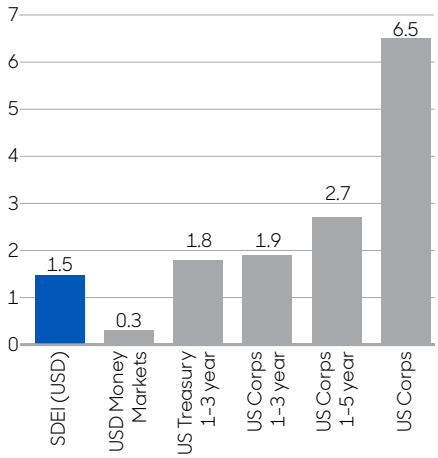
Annualised Yield = (Dividend per share/Price (ex-divid end)) x 12 (months) x 100%. Aims at monthly distribution. Dividends are not guaranteed and may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. Any dividends paid and distributed out of the Fund's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

abrdn SICAV I - Short Dated Enhanced Income Fund (SDEI)

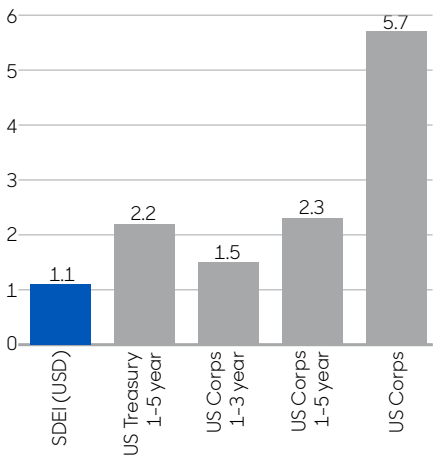
Higher quality, lower duration offers reduced volatility



Duration (Year)[7]



Volatility (Standard Deviation %)[8]



Ultra liquidity enables faster access[9]

Allocation of

min. 10%

in cash or treasury bills (T-Bills)

Allocation of

min. 15%

in bonds <1 year to maturity

Fund facts

Fund launch date	6 July 2023	
Fund size	USD753.4m (as of 30 June 2026)	
Annual management charge	0.50%	
Ongoing charges figure (OCF)[10]	0.67%	
Minimum initial investment	USD500 or currency equivalent	
ISIN	A Acc USD	LU2628679354
	A Gross MIncA USD	LU2628679602
	A Gross MIncA Hedged SGD	LU2881617042
	A Acc Hedged SGD	LU2881616820
	X Acc USD	LU2628679941

[6] Source: Aberdeen Investments, June 2026. Figures may not add to 100% due to rounding.

[7,8] Source: Aberdeen Investments, Bloomberg, June 2026. USD Money Markets represented by ICE BofA US Treasury Bill Index, US Treasury 1-5 year represented by ICE BofA 1-5 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.

[6,9] 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.

[10] The ongoing charges figures are based on the expenses for the year ended June 2026 expressed as a percentage of the average net asset value of the Fund over the same period. This figure may vary from year to year.

abrdn SICAV I – Short Dated Enhanced Income Fund (SDEI)

New Bond Fund of the Year Award[12]



Historical dividend yield

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

Distribution Frequency	Fund Currency	Month	Annualised Yield[11] (A Gross MInc A USD)	Annualised yield[11] (A Gross MIncA Hedged SGD)
Monthly	USD	June 2026	4.72%	4.68%
Monthly	USD	May 2026	4.35%	4.02%
Monthly	USD	April 2026	4.48%	4.02%
Monthly	USD	March 2026	4.83%	4.01%
Monthly	USD	February 2026	3.99%	4.09%
Monthly	USD	January 2026	4.58%	4.14%
Monthly	USD	December 2025	4.98%	4.20%
Monthly	USD	November 2025	4.32%	4.23%
Monthly	USD	October 2025	4.69%	4.30%
Monthly	USD	September 2025	5.04%	4.31%
Monthly	USD	August 2025	4.79%	4.34%
Monthly	USD	July 2025	4.33%	4.49%

[11] Annualised 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 and A Gross MIncA Hedged SGD.

Source: Aberdeen Investments, June 2026.

[12] Source: New Bond Fund of the Year, Highly Commended New Fund - Bond, Asian Private Banker, 2025 and 2026. The Award was won for two consecutive years.

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 fundwill 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 **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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