



Investment Management Entities

abrdn Investments Luxembourg S.A.

abrdn SICAV I, abrdn SICAV II & abrdn Liquidity Fund (Lux)

APRIL 2026

Investment Management Entities

[As per the relevant Prospectus, the below table sets out the current entities appointed in relation to each Fund.]

Umbrella	Fund Name	Investment Manager	Sub-Investment Manager	Investment Advisor
abrdn Liquidity Fund (Lux)	Euro Fund	abrdn Investments Limited, abrdn Inc.		
abrdn Liquidity Fund (Lux)	Sterling Fund	abrdn Investments Limited, abrdn Inc.		
abrdn Liquidity Fund (Lux)	US Dollar Fund	abrdn Investments Limited, abrdn Inc.		
abrdn Liquidity Fund (Lux)	Seabury Euro Liquidity 1 Fund	abrdn Investments Limited, abrdn Inc.		
abrdn Liquidity Fund (Lux)	Seabury Sterling Liquidity 2 Fund	abrdn Investments Limited, abrdn Inc.		
abrdn Liquidity Fund (Lux)	Seabury Sterling Liquidity 3 Fund	abrdn Investments Limited, abrdn Inc.		
abrdn Liquidity Fund (Lux)	Short Duration Sterling Fund	abrdn Investments Limited		
abrdn SICAV I	Short Dated Enhanced Income Fund	abrdn Investments Limited	abrdn Asia Limited, abrdn Hong Kong Limited	
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	Japanese Sustainable Equity Fund	abrdn Investments Limited	abrdn Japan Limited	abrdn Asia Limited
abrdn SICAV I	European Sustainable Equity Fund	abrdn Investments Limited		
abrdn SICAV I	Global Sustainable Equity Fund	abrdn Investments Limited	abrdn Inc.	
abrdn SICAV I	Global Infrastructure Equity Fund	abrdn Inc.		
abrdn SICAV I	Future Global Equity Fund	abrdn Investments Limited	abrdn Inc.	
abrdn SICAV I	Euro High Yield Bond Fund	abrdn Investments Limited		
abrdn SICAV I	Emerging Markets Equity Fund	abrdn Investments Limited	abrdn Asia Limited	



abrdn SICAV I	Emerging Markets Bond Fund	abrdn Investments Limited		
abrdn SICAV I	Asian Smaller Companies Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	All China Sustainable Equity Fund	abrdn Investments Limited, abrdn Hong Kong Limited		
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	abrdn Investments Limited		
abrdn SICAV I	Indian Equity Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	Emerging Markets Smaller Companies Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	abrdn Investments Limited	abrdn Japan Limited	abrdn Asia Limited
abrdn SICAV I	Euro Government Bond Fund	abrdn Investments Limited		
abrdn SICAV I	GDP Weighted Global Government Bond Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	Global Corporate Sustainable Bond Fund	abrdn Investments Limited	abrdn Inc.	
abrdn SICAV I	China Onshore Bond Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	Global Dynamic Dividend Fund	abrdn Investments Limited, abrdn Inc.		
abrdn SICAV I	Climate Transition Bond Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	abrdn Investments Limited		
abrdn SICAV I	Global Small & Mid-Cap SDG Horizons Equity Fund	abrdn Investments Limited	abrdn Inc., abrdn Asia Limited	
abrdn SICAV I	Emerging Markets SDG Equity Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	Asian SDG Equity Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	Asian Credit Opportunities Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	Emerging Markets ex China Equity Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	US Dollar Credit Sustainable Bond Fund	abrdn Inc.		
abrdn SICAV I	Frontier Markets Bond Fund	abrdn Investments Limited		
abrdn SICAV I	Emerging Markets Investment Grade Bond Fund	abrdn Investments Limited		
abrdn SICAV I	China A Share Sustainable Equity Fund	abrdn Investments Limited	abrdn Asia Limited	abrdn Hong Kong Limited
abrdn SICAV I	Global Bond Fund	abrdn Investments Limited	abrdn Asia Limited, abrdn Inc.	
abrdn SICAV I	Global Government Bond Fund	abrdn Investments Limited		



abrdn SICAV I	Emerging Markets Total Return Bond Fund	abrdn Investments Limited		
abrdn SICAV I	Asian Bond Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	China Next Generation Fund	abrdn Investments Limited	abrdn Hong Kong Limited	
abrdn SICAV I	Future Minerals Fund	abrdn Investments Limited	abrdn Inc.	
abrdn SICAV I	Emerging Markets Corporate Bond Fund	abrdn Investments Limited		
abrdn SICAV I	North American Smaller Companies Fund	abrdn Inc.		
abrdn SICAV I	Diversified Income Fund	abrdn Investments Limited, abrdn Inc.	abrdn Asia Limited	
abrdn SICAV I	Indian Bond Fund	abrdn Investments Limited	abrdn Asia Limited	
abrdn SICAV I	Asia Pacific Dynamic Dividend Fund	abrdn Investment Limited	abrdn Asia Limited	
abrdn SICAV I	Emerging Markets Income Equity Fund	abrdn Investments Limited		
abrdn SICAV I	Emerging Markets Equity Enhanced Index Fund *	abrdn Investments Limited		
abrdn SICAV I	World Equity Enhanced Index Fund	abrdn Investments Limited		
abrdn SICAV I	European Equity Enhanced Index Fund	abrdn Investments Limited		
abrdn SICAV I	American Equity Enhanced Index Fund	abrdn Investments Limited		
abrdn SICAV I	Global Enhanced Yield Bond Fund	abrdn Investments Limited		
abrdn SICAV I	Global High Yield Sustainable Bond Fund	abrdn Investment Limited	abrdn Inc.	
abrdn SICAV II	Global High Yield Bond Fund	abrdn Investment Management Limited	abrdn Inc.	
abrdn SICAV II	Euro Corporate Sustainable Bond Fund	abrdn Investment Management Limited		
abrdn SICAV II	Global Impact Equity Fund	abrdn Investment Management Limited	abrdn Inc.	
abrdn SICAV II	Global Short Dated Corporate Bond Fund	abrdn Investment Management Limited	abrdn Inc.	
abrdn SICAV II	Global Smaller Companies Fund	abrdn Investment Management Limited		
abrdn SICAV II	Global Corporate Bond Fund	abrdn Investment Management Limited	abrdn Inc.	
abrdn SICAV II	Global Real Estate Securities Sustainable Fund	abrdn Investment Management Limited		



abrdn SICAV II	Euro Corporate Bond Fund	abrdn Investment Management Limited		
abrdn SICAV II	Macro Fixed Income Fund	abrdn Investment Management Limited	abrdn Inc.	abrdn Asia Limited
abrdn SICAV II	Global Inflation-Linked Government Bond Fund	abrdn Investment Management Limited		
abrdn SICAV II	European Smaller Companies Fund	abrdn Investment Management Limited		
abrdn SICAV II	Emerging Market Local Currency Debt Fund	abrdn Investment Management Limited		
abrdn SICAV II	Global Income Bond Fund	abrdn Investment Management Limited	abrdn Hong Kong Limited, abrdn Inc.	



Registered addresses

Entity	Registered Address	Recognised and Authorised By	Type of Authorisation
abrdn SICAV I abrdn SICAV II abrdn SICAV III abrdn Liquidity Fund (Lux)	35a, avenue John F. Kennedy. L-1855 Luxembourg Grand Duchy of Luxembourg	Commission de Surveillance du Secteur Financier	
abrdn Investments Luxembourg S.A.	35a, avenue John F. Kennedy. L-1855 Luxembourg Grand Duchy of Luxembourg	Commission de Surveillance du Secteur Financier	
abrdn Investments Limited	1 George Street Edinburgh EH2 2LL United Kingdom	Financial Conduct Authority	<p>Firm is authorised by the FCA. Investment capabilities span equities, bonds, real estate, private equity, multi-asset solutions, fund-of-funds and absolute return strategies. The firm has insurance mediation permissions also.</p> <p>https://register.fca.org.uk/ShPo_FirmDetailsPage?id=001b000000MfHwoAAF</p>
abrdn Investment Management Limited	1 George Street Edinburgh EH2 2LL United Kingdom	Financial Conduct Authority	<p>Firm is authorised by the FCA. Investment capabilities span equities, bonds, real estate, private equity, multi-asset solutions, fund-of-funds and absolute return strategies. The firm has insurance mediation permissions also.</p> <p>https://register.fca.org.uk/ShPo_FirmDetailsPage?id=001b000000MfHwoAAF</p>
abrdn Inc.	2nd Floor 1900 Market Street Philadelphia PA 19103 United States of America	Securities and Exchange Commission of the United States of America	<p>Firm is an investment adviser registered with the US Securities and Exchange Commission (“SEC”). It provides investment advisory and sub-advisory services to third-party institutional and individual separate accounts, closed-end management investment companies, mutual funds and other pooled investment vehicles. In addition, abrdn Inc provides administration services to a variety of clients.</p> <p>https://adviserinfo.sec.gov/firm/summary/111069</p>
abrdn Hong Kong Limited	30th Floor LHT Tower 31 Queen's Road Central Hong Kong	Securities and Futures Commission	<p>Firm has investment management and distribution licences. It is licensed for Type 1 (Dealing in Securities), Type 4 (Advising on Securities) and Type 9 (Asset Management) regulated activities.</p> <p>http://www.sfc.hk/publicregWeb/corp/AAE950/details</p>
abrdn Japan Limited	Otemachi Financial City Grand	Japanese Financial	Firm is authorised to conduct investment management business under the Financial



	Cube 9F 1-9-2 Otemachi, Chiyoda-ku Tokyo 100-0004 Japan	Services Agency	Instruments and Exchange Law of Japan (Law No. 25 of 1948). abrdn Japan is registered as a Financial Instruments Firm - Type II Financial Instruments, - Investment Advisory and Agency - Investment Management - Real Estate Brokerage http://www.fsa.go.jp/en/regulated/licensed/index.html
abrdn Asia Limited	7 Straits View, #23-04 Marina One East Tower, 018936 Singapore	Monetary Authority of Singapore	Firm holds Capital Markets Services Licence and is permitted to conduct regulated activities in dealing in securities, trading in futures contracts and fund management. https://eservices.mas.gov.sg/fid/institution/detail/706-ABRDN-ASIA-LIMITED
abrdn Brasil Investimentos Ltda	Rua Joaquim Floriano, 913-7th Floor - Cj. 71 Sao Paulo SP 04534-013 Brazil	Comissão de Valores Mobiliários ("CVM"), the Securities Exchange Commission of Brazil	

Investors should refer to the relevant Prospectus for detailed information.

Updates to this schedule will be published from time to time on aberdeeninvestments.com.



Should you require any further information, please visit aberdeeninvestments.com for details of your local Aberdeen representative.

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