

Investment Management Entities

abrdn Investments Luxembourg S.A.
abrdn SICAV I, abrdn SICAV II & abrdn Liquidity Fund (Lux)

SEPTEMBER 2025

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 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	Global Innovation 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	

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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	abrdn - CCBI Belt & Road Bond Fund	abrdn Investments Limited	abrdn Asia Limited	CCB International Asset Management 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	Select 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	Global High Yield Sustainable Bond Fund	abrdn Investment Limited	abrdn Inc.	
abrdn SICAV II	Global High Yield Sustainable 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	Global Risk Mitigation 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	

Registered addresses

Entity	Registered Address	Recognised and Authorised By	Type of Authorisation
abrdn SICAV I	35a, avenue John F. Kennedy.	Commission de	
abrdn SICAV II	L-1855 Luxembourg	Surveillance du	
abrdn SICAV III	Grand Duchy of Luxembourg	Secteur Financier	
abrdn Liquidity Fund (Lux)			
abrdn Investments Luxembourg	35a, avenue John F. Kennedy.	Commission de	
S.A.	L-1855 Luxembourg	Surveillance du	
	Grand Duchy of Luxembourg	Secteur Financier	
abrdn Investments Limited	1 George Street	Financial Conduct	Firm is authorised by the FCA. Investment capabilities span equities, bonds, real
	Edinburgh	Authority	estate, private equity, multi-asset solutions, fund-of-funds and absolute return
	EH2 2LL		strategies. The firm has insurance mediation permissions also.
	United Kingdom		
			https://register.fca.org.uk/ShPo_FirmDetailsPage?id=001b000000MfHwoAAF
abrdn Investment Management	1 George Street	Financial Conduct	Firm is authorised by the FCA. Investment capabilities span equities, bonds, real
Limited	Edinburgh	Authority	estate, private equity, multi-asset solutions, fund-of-funds and absolute return
	EH2 2LL		strategies. The firm has insurance mediation permissions also.
	United Kingdom		
	2 15		https://register.fca.org.uk/ShPo_FirmDetailsPage?id=001b000000MfHwoAAF
abrdn Inc.	2nd Floor	Securities and	Firm is an investment adviser registered with the US Securities and Exchange
	1900 Market Street	Exchange	Commission ("SEC"). It provides investment advisory and sub-advisory services to
	Philadelphia PA 19103	Commission of the	third-party institutional and individual separate accounts, closed-end management
	United States of America	United States of America	investment companies, mutual funds and other pooled investment vehicles. In
	United States of America	America	addition, abrdn inc provides administration services to a variety of clients.
			https://adviserinfo.sec.gov/firm/summary/111069
abrdn Hong Kong Limited	30th Floor LHT Tower	Securities and	Firm has investment management and distribution licences. It is licensed for Type 1
	31 Queen's Road Central	Futures Commission	(Dealing in Securities), Type 4 (Advising on Securities) and Type 9 (Asset
	Hong Kong		Management) regulated activities.
			http://www.sfc.hk/publicregWeb/corp/AAE950/details
abrdn Japan Limited	Otemachi Financial City Grand	Japanese Financial	Firm is authorised to conduct investment management business under the Financial

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	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 Esate 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	
CCB International Asset Management Limited, ("CCBI")	12/F., CCB Tower, Connaught Road Central, Central, Hong Kong,	Securities and Futures Commission	Holds license for Type 1 (Dealing in Securities), Type 4 (Advising on Securities) and Type 9 (Asset Management) regulated activities. http://www.sfc.hk/publicregWeb/corp/AAE950/details

Investors should refer to the relevant Prospectus for detailed information.

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



 $Should you \, require \, any \, further \, information, \, please \, visit \, abrdninvestments. com \, for \, details \, of \, your \, local \, abrdn \, representative.$

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