Regulatory Guide 240
Hedge Funds: Improving Disclosure

Periodic Reporting of key information for period ended 30 June 2025

aberdeen

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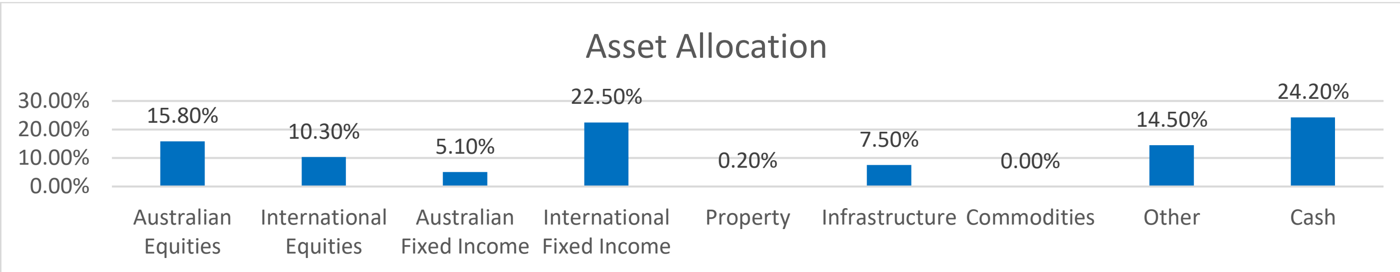
Periodic reporting of key information for the period ended 30 June 2025

abrdn Multi-Asset Income Fund (ARSN 088 906 585)

Actual Asset Allocation



Liquidity and maturity profile of the Fund

We reasonably expect that we will be able to realise at least 80% of the assets of the Fund, at the value ascribed to those assets in calculating the Fund's net asset value, within 10 days.
Your withdrawal proceeds will be electronically deposited into your nominated Australian bank account, normally within 7 Business Days of the receipt and acceptance of the withdrawal request.
However in some circumstances, for example where the assets of the Fund are not readily realisable so as to meet the withdrawal, we are permitted by the Constitution to take a longer period of time to pay the withdrawal request.

The Leverage ratio

There is no leverage on the fund

OTC Derivative counterparties engaged

The Fund did not engage directly with any OTC derivative counterparties

Monthly & Annual Returns

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (Net)[1] (%)	1.30	4.35	2.62	6.08	6.92	6.08
Fund (Gross)[2] (%)	1.36	4.53	2.99	6.85	7.70	6.85

1 Net performance figures are calculated using end-of-month exit prices, post standard fees, reflect the annual reinvestment of distributions, and make no allowance for tax. If investing through an IDPS Provider, the total after fees performance returns of your investment in the Fund may be different from the information we publish due to cash flows specific to your portfolio and any fees charged by the IDPS Provider.
2 Gross performance figures are calculated using end-of-month exit prices, pre-fees, reflect the annual reinvestment of distributions and make no allowance for tax. These returns are provided for the purpose of wholesale investors only. Retail investors should refer to net returns.
Past performance is not a reliable indicator of future results.

Key Service Providers

Registry - Citigroup Pty Limited;
Custodian and Administrator - Citigroup Pty Limited; (On 19 September 2022 the custodian changed to Citigroup Pty Ltd)
Auditor - KPMG
Distribution Partner - SG Hiscock & Company Limited (SGH) has been appointed the exclusive distribution partner for aberdeen's Australian retail fund offerings
Responsible Entity - Melbourne Securities Corporation Limited has been appointed as Responsible Entity.

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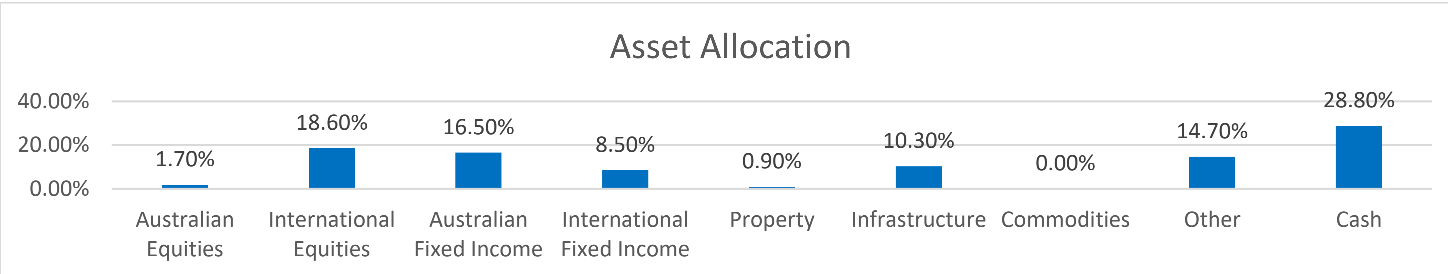
abrdn Multi-Asset Real Return Fund (ARSN 088 905 471)

Actual Asset Allocation



Liquidity and maturity profile of the Fund

We reasonably expect that we will be able to realise at least 80% of the assets of the Fund, at the value ascribed to those assets in calculating the Fund's net asset value, within 10 days.
Your withdrawal proceeds will be electronically deposited into your nominated Australian bank account, normally within 7 Business Days of the receipt and acceptance of the withdrawal request.
However in some circumstances, for example where the assets of the Fund are not readily realisable so as to meet the withdrawal, we are permitted by the Constitution to take a longer period of time to pay the withdrawal request.

The Leverage ratio

There is no leverage on the fund

OTC Derivative counterparties engaged

The Fund did not engage directly with any OTC derivative counterparties

Monthly & Annual Returns

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (Net)[1] (%)	1.40	4.36	3.45	7.37	4.96	4.06
Fund (Gross)[2] (%)	1.47	4.58	3.88	8.27	5.85	4.94
Net returns[1] vs index (%)	0.77	-2.44	-0.50	-0.99	-4.80	-4.58
Gross returns[2] vs index (%)	0.84	2.66	-0.07	-0.09	-3.91	-3.70

[1] Net performance figures are calculated using end-of-month exit prices, post standard fees, reflect the annual reinvestment of distributions, and make no allowance for tax. If investing through an IDPS Provider, the total after fees performance returns of your investment in the Fund may be different from the information we publish due to cash flows specific to your portfolio and any fees charged by the IDPS Provider.
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