20 August 2026

Investor Name:
Investor Reference:
Designation:

IMPORTANT INFORMATION – abrdn Strategic Bond Fund
FUND CHANGES

Dear Investor,

Proposed changes to the abrdn Strategic Bond Fund, a sub-fund of abrdn OEIC I (the "Fund")

Please read this letter carefully as it contains important information regarding upcoming changes to the Fund. No action is required in response to this letter, but we would encourage you to familiarise yourself with the changes.

In this letter, when we say 'we' or 'us', we mean abrdn Fund Managers Limited, the company that is currently responsible for managing and operating your investment in the Fund.

We regularly review our range of funds to ensure that they continue to meet the needs of our investors and are appropriate in the current marketplace. As a result of a recent review, on 26 October 2026 (the "Effective Date") we will be making the following changes to the Fund:

- Removing the current 10% maximum limit on investment in other funds; and
- Consequential changes to the investment objective and policy of the Fund.

1. Removal of 10% maximum limit for investment in other funds

The Fund's investment strategy is to invest predominantly in bonds issued anywhere in the world, with flexibility to invest across the whole spectrum of bond markets. As part of the strategy, for allocations to some sectors of the market the Fund will often invest in other funds, given the benefits of increased diversification and liquidity (and the potential for lower costs) compared to holding direct bonds. However, currently there is a 10% maximum permitted for such investment in other funds.

In order to ensure the Fund has full flexibility to take advantage of opportunities across its broad investment universe, from the Effective Date, this limit will be removed.

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2. Changes to the investment objective and policy of the Fund

As a consequence of the change outlined at 1 above, the Fund's investment objective and policy will also be updated as follows:

- to clarify in the investment objective that the Fund's exposure to government and corporate bonds issued anywhere in the world may be achieved both directly and indirectly;
- to reflect in the investment policy that the Fund's portfolio securities will include exposure to a portfolio of bonds and loans from across the global fixed income universe both directly and indirectly via other funds;
- to broaden the description of the management process so that the management team identify "investments" (rather than specifically "bonds and derivatives"), reflecting the wider range of permitted instruments available to the Fund following the removal of the 10% limit; and
- to acknowledge that, where the Fund invests in other funds, those underlying funds may make more extensive use of derivatives than the Fund does directly (with any such indirect exposure remaining subject to the Fund's overall risk profile).

We believe that the removal of the 10% maximum limit for investment in other funds and the proposed updates to the investment objective and policy are in the best interests of investors on the basis that:

- the changes will give the Fund greater flexibility to access opportunities across the full breadth of the global fixed income universe through whichever instrument the management team considers most effective in the prevailing market conditions (direct holdings or via other funds); and
- where exposure to particular sectors of the fixed income market is more efficiently obtained via other funds, indirect exposure can reduce the transaction costs associated with repeated direct bond trading and, in certain less-liquid sectors, provide access to a more diversified pool of underlying holdings with improved liquidity than direct bond investment alone can achieve. As a result, the changes are expected to support potentially lower aggregate costs and improved liquidity and diversification for investors over time.

The "Investment and Borrowing Powers" in the Fund's prospectus and the abrdn OEIC I Instrument of Incorporation will be updated accordingly to reflect this change. Additionally, a comparison of the current and new investment objective and policy of the Fund is set out in Appendix 1.

Fee Changes

For your information, as part of our review of the Fund, the Fund's pricing structure was revised on 1 August 2026. This resulted in reduced fees for certain share classes, as reflected in Appendix 2. Please note, the fees for any share classes not referenced in Appendix 2 have remained unchanged.

Risk Profile

There will be no change to the risk profile of the Fund as a result of these changes and the Fund's Synthetic Risk and Reward Indicator ("SRRI") as set out in the Key Investor Information Document ("KIID") will remain the same.

Expenses

We will meet the expenses arising as a result of these changes, including all administrative expenses and other professional adviser expenses. As these changes are designed to ensure flexibility going forward rather than change how the Fund is currently managed, there will be no portfolio rebalancing as a result of the changes.

Other Information

No action is required from you, and this notification is for information only. On the Effective Date the Fund's documentation, including the prospectus and KIID, will be updated to reflect the changes set out in this letter, and will be made available at https://www.abrdn.com/en-gb/personal/save-and-invest/abrdn-funds.

This letter can also be accessed electronically at https://www.aberdeenpersonal.com/en-gb/log-in/abrdn-uk-funds-oeic-unit-trust/investor-communications.

Contact Us

If you have any questions or would like to know more about the changes detailed in this letter, please call us on 0345 113 6966 or +44 (0) 1268 44 5488 if you are outside of the UK. We are here between 9:00 am and 5:30 pm, Monday to Friday. Calls may be monitored and/or recorded to protect both you and us and help with our training.

Please note that while we will be able to answer general questions on this letter and the changes to the Funds, we cannot provide financial advice. If you wish to receive financial advice, you should speak to a person authorised to give such advice.

Thank you for continuing to invest with Aberdeen.

Yours faithfully,

Adam Shanks, Director

On behalf of abrdn Fund Managers Limited

APPENDIX 1 – INVESTMENT OBJECTIVE & POLICY UPDATES

<table>
<tr><th></th><th>Current</th><th>Proposed</th></tr>
<tr><td>Fund Name</td><td colspan="2">abrdn Strategic Bond Fund</td></tr>
<tr><td>Investment Objective</td><td>To generate income and some growth over the long term (5 years or more) by investing in government and corporate bonds issued anywhere in the world.

Performance Target: To be top quartile within the fund's peer group, defined as the Investment Association Sterling Strategic Bond Sector over rolling five-year periods (after charges).

The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. It has been chosen as the target as the constituents of the sector have similar aims and objectives.</td><td>To generate income and some growth over the long term (5 years or more) by investing both directly and indirectly in government and corporate bonds issued anywhere in the world.

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<tr><td>Investment Policy</td><td>Portfolio Securities:

• The fund will invest at least 80% in bonds issued anywhere in the world by governments, sub-sovereigns and corporations.
• The fund may invest in investment grade, emerging market, high yield, inflation-linked, convertible, asset backed and mortgage-backed bonds.
• At least 80% of the fund's investments will be in Sterling or will be subjected to techniques to reduce (hedge) risk related to currency movements on non-Sterling investments. The fund has some flexibility to seek returns from currencies.
• The fund may also invest in other funds (including those managed by Aberdeen Investments) and money-market instruments, and cash.</td><td>Portfolio Securities:

• The fund will have at least 80% exposure to bonds issued anywhere in the world by governments, sub-sovereigns and corporations.
• The fund may invest in investment grade, emerging market, high yield, inflation-linked, convertible, asset backed and mortgage-backed bonds.
• The fund will gain exposure to a diversified portfolio of bonds from across the global fixed income universe by investing both directly and indirectly via other funds (including those managed by Aberdeen Investments).
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Management Process

The management team use their discretion (active management) to identify bonds and derivatives after analysing companies prospects and creditworthiness alongside global economic and market conditions.
The team also seek to reduce the risk of losses and the expected change (as measured by annual volatility) in the value of the fund, is not ordinarily expected to exceed 8%. Due to the active nature of the management process, the fund’s performance profile may deviate significantly from that of the average fund of the Investment Association Sterling Strategic Bond Sector.

Please Note: The fund’s ability to buy and sell bonds and the associated costs can be affected during periods of market stress which could include periods where interest rates move sharply.
Derivatives and Techniques:

The fund will routinely use derivatives to reduce risk, reduce cost and/ or generate extra income or growth consistent with the risk profile of the fund (often referred to as “Efficient Portfolio Management”).
Derivatives can be used to generate growth, consistent with the fund’s risk profile, if market prices are expected to rise (“long positions”) or fall (“short positions”).

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APPENDIX 2 – FEE CHANGES

		Current (%)			New (%)		
Share Class	**ISIN**	**AMC**	**GAC**	**OCF**	**AMC**	**GAC**	**OCF**
A Acc	GB00BWK27X12	0.95	0.08	1.05	0.85	0.08	0.95
A Inc	GB00BWK27Y29	0.95	0.08	1.05	0.85	0.08	0.95
I Acc	GB00BWK27Z36	0.50	0.08	0.60	0.40	0.08	0.50
I Inc	GB00BWK28051	0.50	0.08	0.60	0.40	0.08	0.50
I Gross Acc	GB00BWK28168	0.50	0.08	0.60	0.40	0.08	0.50
I Gross Inc	GB00BWK28275	0.50	0.08	0.60	0.40	0.08	0.50

"AMC" – Annual Management Charge

"GAC" – General Administration Charge

"OCF" – Ongoing Charges Figure