0001

5 June 2026

Investor Name:
Investor Reference:

IMPORTANT INFORMATION - FUND CHANGES

Dear Investor,

ABRDN OEIC I - CHANGES TO THE SUSTAINABLE APPROACH OF CERTAIN FUNDS

Please read this letter carefully as it contains important information regarding upcoming changes to the following funds:

abrdn Global Sustainable Equity Fund
abrdn UK Sustainable Equity Fund
(each the "Fund" and together the "Funds")

No action is required in response to this letter, but we would encourage you to familiarise yourself with the changes, as you are invested in one or more of the impacted funds.

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 funds.

We regularly review our range of funds to ensure that they are best positioned to deliver positive outcomes for investors and are appropriate in the current marketplace. As a result of a recent review, on 21 August 2026 ("Effective Date"), we will be making changes to the investment policy and Sustainable Investment Equity Approach ("Sustainable Approach") (which is the general framework governing how investment and stewardship decisions support the sustainability objectives) of the Funds to reflect enhancements to, and additional flexibility in, the underlying methodology of certain aspects of the Sustainable Approach, and to reflect updates to stewardship activities.

There is no change to the Funds' Investment Objectives, how the Funds are managed or the risk profile of the Funds as a result of the above changes. Consequently, the Synthetic Risk and Reward Indicator ("SRRI") as set out in the Key Investor Information documents ("KIID") will remain the same. Furthermore, there will be no portfolio rebalancing required.

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Changes to the Funds

From the Effective Date, we are making enhancements to our sustainability tools as part of the ongoing development of our global sustainable investment framework. The proposed amendments are intended to enhance the clarity and robustness of the sustainability assessment framework used to support investment and stewardship decisions, while maintaining consistency with investor expectations and supporting good client outcomes.

These changes do not alter the nature of the sustainability assessment, the standards applied, or the Funds' sustainability objectives, and do not give rise to any expected portfolio turnover.

The changes outlined below are intended to better support and reflect the objectives of the Funds based on the current client and regulatory environment.

The key changes to the Sustainable Approach are set out below. There will also be certain enhancements made to the exclusionary screens and supplementary updates as part of the overall enhancement of the framework.

1. *Updates to the operational sustainability score methodology*

The Operational Sustainability Score (which is a proprietary assessment used within the Sustainable Approach to evaluate how well a company's operations manage environmental and social impacts, helping inform investment and stewardship decisions) is moving from a 0 – 100 scale to a simplified scale of 1 – 5. This simplifies and creates more meaningful scoring when assessing a company's ability to manage adverse environmental impacts and promote societal welfare. The revised scoring system allows for clearer profiling of portfolio companies regarding the sustainability of their operations. However, the underlying principles of the assessment, including the depth and robustness of such assessment, remain unchanged.

2. *Updates to allow investment in new issuances*

We are adding flexibility to our Sustainable Approach to allow investment in new issuances before an Operational Sustainability Score has been assigned. For example, when participating in an Initial Public Offering (IPO), it may not be possible to access enough information to assign a score immediately. In such cases, we will conduct research to give comfort the company is not in conflict with the sustainability objective before investing, and assign the score afterwards. Consequently, this type of investment will not be considered to fall into the portion of each Fund's assets which is aligned with the sustainability objective unless a score is assigned.

These instances are expected to be limited, but we believe this flexibility benefits clients by helping achieve the Funds' financial objectives and encouraging participation in newly issued offerings.

3. *Updates to stewardship activities*

Each Funds' investment policy and associated disclosures will be updated to provide greater clarity on stewardship activities, including engagement triggers and escalation of concerns. We are also clarifying that the focus will be on the most material ESG risks and impacts relevant to the Funds' holdings. We believe these changes allow us to best support the objectives of the Funds.

We believe these changes will make our Sustainability Approach stronger. They provide better tools and support, helping us add value for clients both financially and in terms of sustainability. Overall, these improvements aim to achieve positive outcomes for our clients.

A list of the impacted share classes is set out in Appendix 1. The current and new investment policy, and Sustainable Approach of each Fund can be found at https://www.aberdeenpersonal.com/en-gb/log-in/abrdn-uk-funds-oeic-unit-trust/investor-communications.

If you would like to receive paper copies of the above comparison you may request this from us using the details in the "Contact us" section below.

Expenses

We will meet the administrative and other professional adviser expenses arising as a result of these changes.

Other information

No action is required from you and this notification is for information only. On the Effective Date our fund documentation, including the prospectus and KIIDs, will be updated to reflect the changes set out in this letter for each of the Funds, and will be made available 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 your continued support of Aberdeen.

Yours faithfully,

Adam Shanks, Director
abrdn Fund Managers Limited

APPENDIX 1

Fund	Share class	ISIN
abrdn Global Sustainable Equity Fund	A Inc	GB0006833601
	A Acc	GB0006833718
	I Inc	GB0006833825
	I Acc	GB0006833932
abrdn UK Sustainable Equity Fund	A Acc	GB00B131GB92
	A Inc	GB00B131GC00
	I Acc	GB00B131GD17
	I Inc	GB00B131GH54
	K Acc	GB00BM8H7F03
	ZC Acc	GB00BPBR9S55
	Z Acc	GB00BNKC3Z27
	L Acc	GB00BNTY3F91
	L Inc	GB00BNTY3L51