aberdeen Investments

0001

23 September 2026

Investor Name:
Investor Reference:
Designation:

IMPORTANT INFORMATION – FUND CHANGES

Dear Investor,

Changes to the abrdn Short Dated Corporate Bond Fund, a sub-fund of abrdn OEIC V (the "Fund")

Please read this letter carefully as it contains important information regarding upcoming changes to the Fund, in which you are invested.

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 fund documentation to ensure that it remains clear and provides investors with appropriate information about the funds in which they invest. As a result of a recent review, on 27 November 2026 (the **"Effective Date"**), we will be updating the investment objective and policy of the Fund to provide additional clarity regarding the meaning of "maturity" in the context of the Fund.

There is no change to how the Fund is managed or the risk profile of the Fund as a result of these changes. Consequently, the Synthetic Risk and Reward Indicator ("**SRRI**") as set out in the Key Investor Information Document ("**KIID**") will remain the same. Furthermore, there will be no change to the investments held by the Fund as a result.

abrdn Fund Managers Limited
PO Box 12233 Chelmsford CM99 2EE
Telephone UK: 0345 113 6966 Int: +44 (0)1268 44 5488

abrdn Fund Managers Limited, registered in England (00740118) at 280 Bishopsgate, London, EC2M 4AG.
Authorised and regulated by the Financial Conduct Authority in the United Kingdom.

Details of the changes to the Fund

The Fund currently refers to investing primarily in corporate bonds with a maturity (time to repayment of the original bond value) of up to five years. While the way this has been applied in practice will not change, we are updating the Fund's investment objective and policy to provide further clarity regarding how "maturity" is defined.

From the Effective Date, the following clarification will be added to the Fund's investment objective and the Fund's investment policy:

"'maturity' refers to the earlier of the bond's legal maturity date or the first call date, where applicable."

This clarification reflects the approach that is already used in managing the Fund (where "first call date" refers to the first point that an issuer can repay certain bonds before their official maturity date) and aligns with the methodology used by the Fund's benchmark, the Markit iBoxx Sterling Corporates (1-5 Year) Index. The change is being made simply to provide additional transparency and clarity for investors.

A list of the impacted share classes is set out in Appendix 1. The current and new investment objective and policy of the 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 KIID, will be updated to reflect the changes set out in this letter, 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 Fund, 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

For and on behalf of
abrdn Fund Managers Limited

APPENDIX 1

Share class	ISIN
Institutional Acc	GB00BZCGBQ34
Institutional Inc	GB00BZCGBR41
Institutional S Acc	GB00BZCGBV86
Institutional S Inc	GB00BZCGBW93
Retail Acc	GB00BZCGBN03
Retail Inc	GB00BZCGBP27
Z Acc	GB00BKS95S12
ZA Inc	GB00BDFLF815
ZC Acc	GB00BD38GT22