aberdeen
Investments

0010

23 September 2026

Investor Name:
Investor Reference:

IMPORTANT INFORMATION – FUND CHANGES

Dear Investor,

Changes to the abrdn Sterling Corporate Bond Fund, a sub-fund of abrdn OEIC II (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 range of funds to ensure that they are appropriate in the current marketplace and investors have clarity when assessing the performance we are delivering. As a result of a recent review, on 27 November 2026 (the "**Effective Date**"), we will be making changes to the investment objective of the Fund to reflect a change to the performance target.

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.

Details of the changes to the Fund

From the Effective Date, the performance target of the Fund will change as follows:

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

TO:
To achieve a return in excess of the Markit iBoxx Sterling Collateralized & Corporates Index over rolling five-year periods (after charges).

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.

The Fund's performance is currently assessed against the Investment Association Sterling Corporate Bond Sector (the "Sector"), aiming to perform better than at least 75% of funds in the Sector over rolling five-year periods (after charges). The Sector is designed to be a group of similar bond funds, however, over time it has become more diverse and now includes a wide range of mandates.

The Markit iBoxx Sterling Collateralized & Corporates Index (the "Index") reflects the broad UK corporate bond market and closely matches the types of investments held by the Fund. The Index is already used by the Fund as a reference when selecting investments and for managing risk levels. We therefore believe that using this for the purposes of assessing performance going forward will provide a clearer and more relevant measure of how the Fund is performing.

As we understand it may still be useful for investors to see the Fund's performance vs. other funds, the Investment Association Sterling Corporate Bond Sector will remain as an additional measure to assess the Fund's performance against.

A list of the impacted share classes is set out in Appendix 1. The current and new investment objective 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
abrdn Fund Managers Limited

APPENDIX 1

Share class	ISIN
Institutional Acc	GB00BYMMJL57
Institutional Inc	GB00BYMMK898
P Inc	GB00BPBR9P25
P Acc	GB00BRF27426
Q Inc	GB00BPBR9Q32
Retail Acc	GB00BYYR0W60
Retail Inc	GB00BYYR0X77
Z Acc	GB00BPBR9R49
ZA Inc	GB00BYMMKP68
ZB Acc	GB00BRF27319
ZC Acc	GB00BYMMKL21