

abrdn SICAV I – Global Dynamic Dividend Fund

Fund guide

June 2025

Why use global equities to harvest income?



Potential for regular
income and capital
growth

For most markets, reinvested
dividends account for

50% or more¹

of the total return.



Long history of strong
dividend growth

The MSCI AC World Index
delivered dividend growth of

7.8%p.a.²



Large diversified
dividend universe

More than

US\$1.45 trillion³

was paid out in dividends globally in the
past 12 months to 31 March 2025.

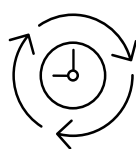
Key benefits of investing in abrdn SICAV I – Global Dynamic Dividend Fund



Recurring monthly
income stream

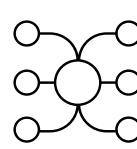
Receive an average monthly
payout⁴ of

6.28% p.a.



Get paid to wait

Participate in **potential upside
of global equity markets**
while receiving premium
monthly income.



Diversification

The Fund is **style agnostic**, diversifying
across Value (60%) and Growth
(40%) blended approach. The Fund
is also **exposed across various sectors
and countries**.

¹ Source: Factset, Jefferies, 31 December 2001 to 31 March 2025. Using MSCI universe as it existed in the past. Based on local currency performance. Gross reinvested dividends without considering the impact of taxes.

² Source: MSCI, Bloomberg, 31 March 2025, Q1 2025 vs Q1 2024 year on year change for dividends paid. For illustrative purpose only.

³ Source: Bloomberg, MSCI, Paid by MSCI ACWI constituents, USD, 31 March 2025.

⁴ Source: Aberdeen Investments, 31 March 2025 based on A Gross MIncA Hedged SGD share class, historical average over April 2024 to March 2025. Dividends are not guaranteed and may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. Any dividends paid and distributed out of the Fund's capital will result in an immediate reduction of the Fund's Net Asset Value per share. Past dividends are not a guide to future dividends.



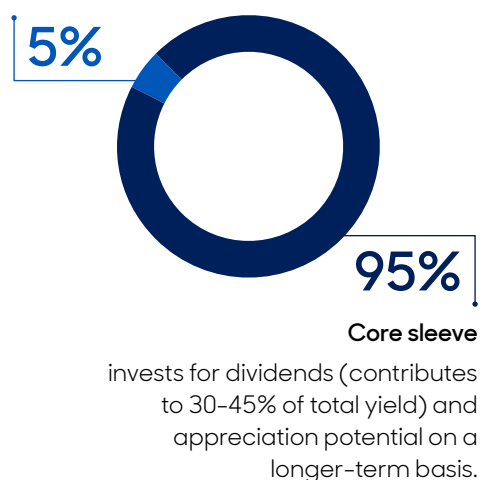
How do we capture higher dividends?

We seek to maximise yield using a unique

two-pronged approach.

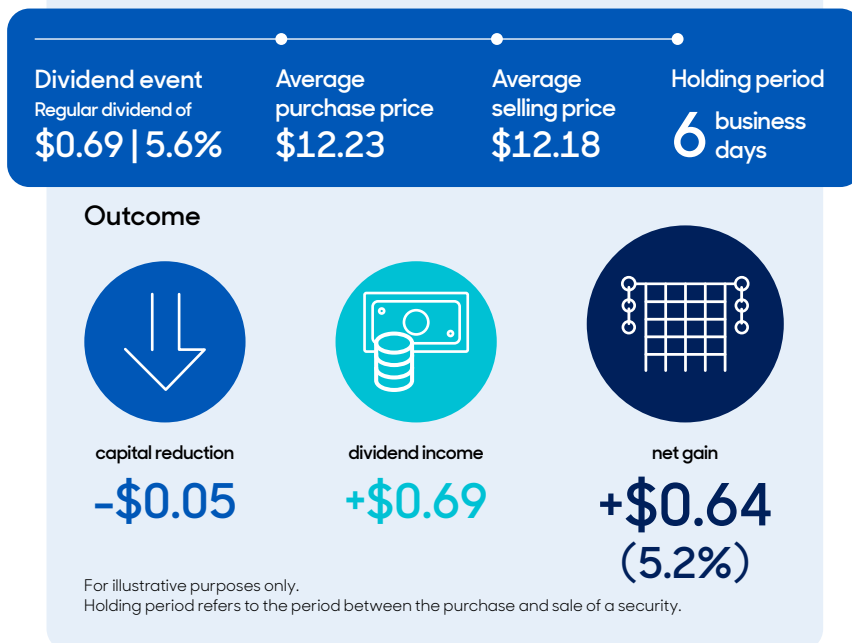
Dividend capture sleeve

contributes to 50-70% of total yield by tactically rotating in and out of regular and special dividend events on a high frequency basis.

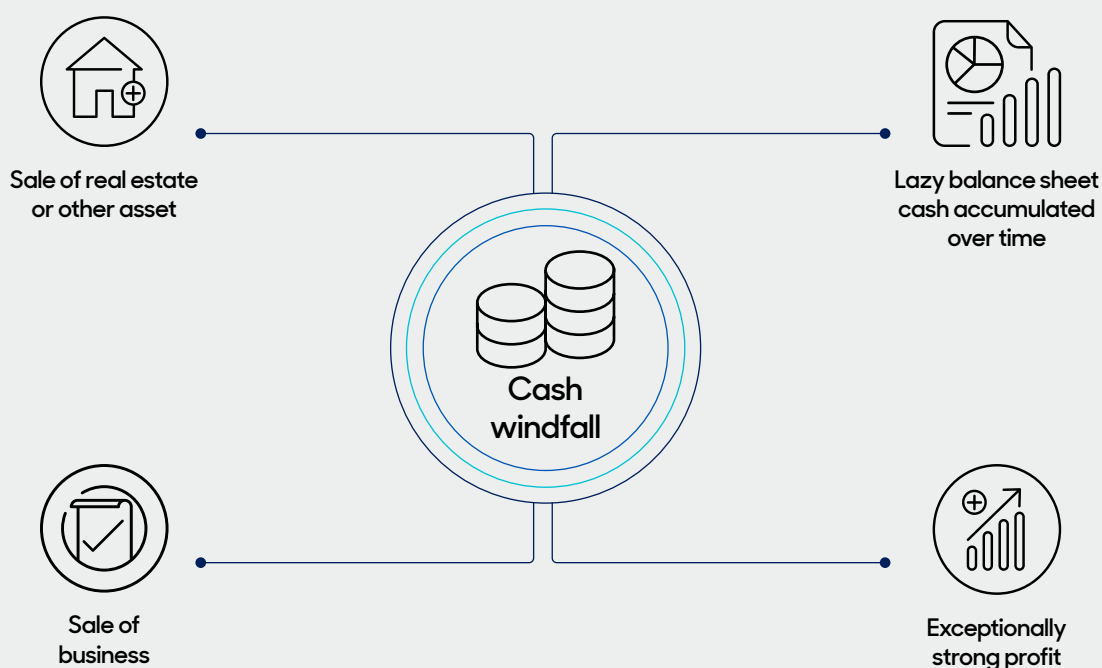


Case study

Regular dividend capture example – harvesting dividend income with little capital reduction to achieve net gain

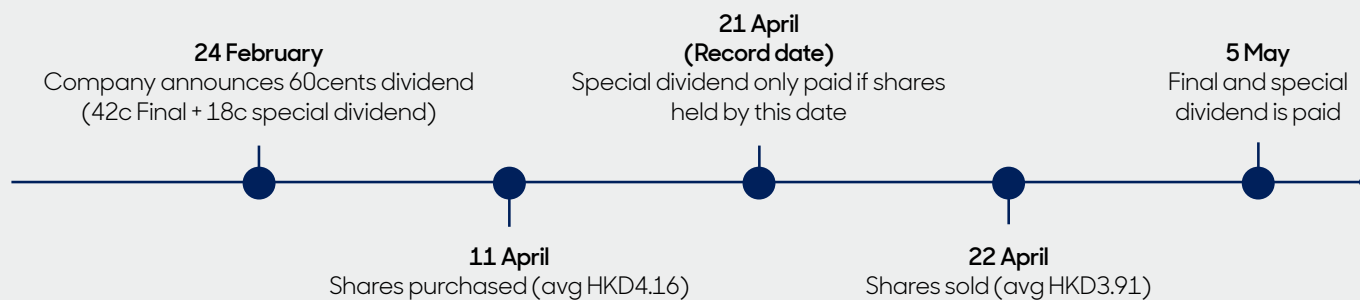


Why do companies pay special dividends?



How do we capture higher dividends? (Cont'd)

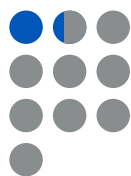
Case study (Special Dividend⁵)



The results

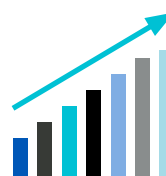
14%⁶

dividend yield
based on our average
purchase price



8%

net gain
The dividend received + selling price was
8% higher than the purchase price

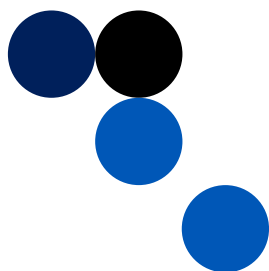


⁵For illustrative purposes only.

⁶A positive distribution yield does not imply a positive return.

Fund facts

| | | |
|--|--------------------------------|--------------|
| Investment team | Global Equities Team | |
| Fund Launch date | 14 Oct 2020 | |
| Share class availability | A Acc USD | LU2237443622 |
| | A Gross Mlnc A USD | LU2237443382 |
| | A Acc Hedged SGD | LU2237443978 |
| | A Gross Mlnc A Hedged SGD | LU2237443549 |
| | A Gross Mlnc A Hedged AUD | LU2377459651 |
| | A Gross Mlnc A Hedged CAD | LU2377459909 |
| | A Gross Mlnc A Hedged CNH | LU2377459735 |
| | A Gross Mlnc A Hedged GBP | LU2377460071 |
| Subscription fee⁷ | Up to 5% | |
| Investment management fee⁸ | 1.5% per annum | |
| Minimum initial investment | USD500, or currency equivalent | |
| Distribution frequency | Monthly | |

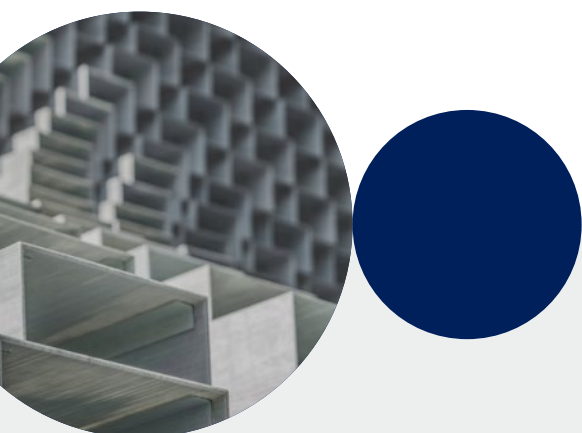


⁷Maximum initial sales charge and/or capacity management charge applicable. Additional fees may be imposed and payable to appointed distributors that are in addition to the maximum Initial Sales Charge and/or Capacity Management Charge disclosed above, depending on the specific nature of services provided by the appointed distributor. You are advised to check with the relevant distributor in Singapore regarding whether such additional fees apply.

⁸You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the prospectus of abrdn SICAV I.

Dividend distribution and average historical yield

| | USD | | SGD | |
|--------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|
| Month Ending | Distribution Per Share ⁹ | Annualised Yield ¹⁰ | Distribution Per Share ⁹ | Annualised Yield ¹⁰ |
| Mar 2025 | 0.0525 | 6.15% | 0.105 | 6.50% |
| Feb 2025 | 0.0525 | 5.96% | 0.105 | 6.29% |
| Jan 2025 | 0.0525 | 6.04% | 0.105 | 6.37% |
| Dec 2024 | 0.0525 | 6.14% | 0.105 | 6.26% |
| Nov 2024 | 0.0525 | 5.96% | 0.105 | 6.28% |
| Oct 2024 | 0.0525 | 5.99% | 0.105 | 6.04% |
| Sep 2024 | 0.0525 | 5.77% | 0.105 | 6.04% |
| Aug 2024 | 0.0525 | 5.83% | 0.105 | 6.23% |
| Jul 2024 | 0.0525 | 5.97% | 0.105 | 6.29% |
| Jun 2024 | 0.0525 | 6.05% | 0.105 | 6.28% |
| May 2024 | 0.0525 | 6.04% | 0.105 | 6.28% |
| Apr 2024 | 0.0525 | 6.28% | 0.105 | 6.51% |



⁹Dividends are not guaranteed and may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. Any dividends paid and distributed out of the Fund's capital will result in an immediate reduction of the Fund's Net Asset Value per share. Past dividends are not a guide to future dividends.

¹⁰ Annualised Yield = (Distribution per share/Price (ex-dividend)) x 12 (months) x 100%.

A positive yield does not imply a positive return of the fund.

Distribution Data: Share Class A Gross MIncA USD & Distribution Data: Share Class A Gross MIncA Hedged SGD.

Please refer to <https://www.aberdeeninvestments.com/en-sg/investor/funds/view-all-funds> for the full explanation of risks in the fund documents and disclosure on the income statistics of the fund.

Important information

Dividends may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. Past dividends are not a guide to future dividends and do not represent the returns of the fund. Any dividends paid and distributed out of the fund will result in an immediate reduction of the fund's Net Asset Value (NAV) per share. Dividend payments are made in the currency in which the relevant share class is denominated. The Board of Directors of Aberdeen Investments SICAV I have the discretion to determine the frequency of dividend payments and dividend rate. Dividend payments and dividend rate are not guaranteed. Please refer to <https://www.aberdeeninvestments.com/en-sg/investor/funds/view-all-funds> for the Dividend Report located under the respective fund's literature for more disclosures on the income statistics of the fund.

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