



abrdn SICAV I

Dividend Compositions Disclosure Report
June 2025

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abrdn SICAV I – Dividend Compositions Disclosure Report

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Important Information

- The Board of Directors of abrdn SICAV I may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Fixed distribution shares will declare and distribute a fixed rate per annum (which will be pro-rated accordingly depending on the relevant distribution frequency), regardless of the performance of the Fund. Investments in fixed distribution shares are not an alternative to a savings account or fixed-interest paying investment.
- Investors should note that a positive distribution yield does not imply a positive return.
- Investment in certain funds may involve a high degree of risk and may not be suitable for all investors. Past performance is not indicative of future results. The value of the funds can be volatile and could go down substantially within a short period of time. It is possible that the entire value of your investment could be lost.
- The Funds' net derivative exposure may be up to 50% of the Funds' net asset value and subject to counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. Please read the offering documents for further details and the risk factors, particularly the risk of investment in financial derivative instruments.
- Investors should not solely rely on this document to make any investment decision.

Fixed Distribution Share Classes

Fund Name	Share Class Name	ISIN	Distribution Frequency*	Dividend Rate Per Annum*
SICAV I – Diversified Income Fund	A Fixed MIncA USD	LU2936813174	Monthly	7%
SICAV I – Diversified Income Fund	A Fixed MIncA HKD	LU2936813091	Monthly	7%
SICAV I – Diversified Income Fund	A Fixed MIncA Hedged CNH	LU2936812879	Monthly	7%
SICAV I – Emerging Markets Bond Fund	A Fixed MIncA USD	LU2936813414	Monthly	7%
SICAV I – Emerging Markets Bond Fund	A Fixed MIncA HKD	LU2936813331	Monthly	7%
SICAV I – Emerging Markets Bond Fund	A Fixed MIncA Hedged CNH	LU2936813257	Monthly	7%
SICAV I – Indian Bond Fund	A Fixed MIncA USD	LU2936814065	Monthly	7%
SICAV I – Indian Bond Fund	A Fixed MIncA HKD	LU2936813927	Monthly	7%
SICAV I – Indian Bond Fund	A Fixed MIncA Hedged CNH	LU2936813844	Monthly	7%

*The above funds pay dividend for the income share class only according to the individual fund's dividend payout schedule. The dividend rate is subject to periodic review and may be subject to change (upwards or downwards) if the Management Company deems it appropriate. Shareholders will be given at least one month's prior notice of a change of rates.

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Fund Name	Share Class Name	ISIN	Distribution Frequency*	Dividend Rate Per Annum*
SICAV I – Short Dated Enhanced Income Fund	A Fixed MIncA USD	LU2936814149	Monthly	5.5%
SICAV I – Short Dated Enhanced Income Fund	A Fixed MIncA HKD	LU3023970232	Monthly	5.5%
SICAV I – Short Dated Enhanced Income Fund	A Fixed MIncA Hedged CNH	LU3023970315	Monthly	5.5%

*The above funds pay dividend for the income share class only according to the individual fund's dividend payout schedule. The dividend rate is subject to periodic review and may be subject to change (upwards or downwards) if the Management Company deems it appropriate. Shareholders will be given at least one month's prior notice of a change of rates.

abrdn SICAV I – Climate Transition Bond Fund Class A Gross MIncA HKD (ISIN: LU2709522838)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	HKD	30 June 2025	11 July 2025	0.497374	104.6205	5.70%	100%	0%
Monthly	HKD	31 May 2025	13 June 2025	0.446254	103.2944	5.18%	100%	0%
Monthly	HKD	30 April 2025	15 May 2025	0.480892	102.1221	5.65%	100%	0%
Monthly	HKD	31 March 2025	11 April 2025	0.537644	103.2416	6.25%	100%	0%
Monthly	HKD	28 February 2025	13 March 2025	0.433930	103.7234	5.02%	100%	0%
Monthly	HKD	31 January 2025	13 February 2025	0.463514	103.1065	5.39%	100%	0%
Monthly	HKD	31 December 2024	14 January 2025	0.496859	102.8285	5.80%	90%	10%
Monthly	HKD	30 November 2024	12 December 2024	0.419060	104.1036	4.83%	85%	15%
Monthly	HKD	31 October 2024	13 November 2024	0.463601	103.5039	5.37%	83%	17%
Monthly	HKD	30 September 2024	11 October 2024	0.495045	105.4814	5.63%	100%	0%
Monthly	HKD	31 August 2024	12 September 2024	0.493617	104.6358	5.66%	100%	0%
Monthly	HKD	31 July 2024	13 August 2024	0.487005	103.9826	5.62%	100%	0%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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abrdn SICAV I – Climate Transition Bond Fund Class A Gross MIncA USD (ISIN: LU2423744288)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	11 July 2025	0.041839	8.7964	5.71%	100%	0%
Monthly	USD	31 May 2025	13 June 2025	0.037635	8.6918	5.20%	100%	0%
Monthly	USD	30 April 2025	15 May 2025	0.040957	8.6973	5.65%	100%	0%
Monthly	USD	31 March 2025	11 April 2025	0.045680	8.7580	6.26%	100%	0%
Monthly	USD	28 February 2025	13 March 2025	0.036780	8.8043	5.01%	100%	0%
Monthly	USD	31 January 2025	13 February 2025	0.039220	8.7327	5.39%	100%	0%
Monthly	USD	31 December 2024	14 January 2025	0.042220	8.7279	5.80%	90%	10%
Monthly	USD	30 November 2024	12 December 2024	0.035460	8.8323	4.82%	84%	16%
Monthly	USD	31 October 2024	13 November 2024	0.039380	8.7906	5.38%	83%	17%
Monthly	USD	30 September 2024	11 October 2024	0.042100	8.9574	5.64%	100%	0%
Monthly	USD	31 August 2024	12 September 2024	0.041700	8.8602	5.65%	100%	0%
Monthly	USD	31 July 2024	13 August 2024	0.041120	8.7841	5.62%	100%	0%

abrdn SICAV I – Diversified Income Fund Class A Fixed MIncA Hedged CNH (ISIN: LU2936812879)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	CNH	30 June 2025	11 July 2025	0.591669	101.1101	7.02%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.582046	98.9883	7.06%	100%	0%
Monthly	CNH	30 April 2025	15 May 2025	0.577215	98.3203	7.04%	100%	0%
Monthly	CNH	31 March 2025	11 April 2025	0.575681	98.4761	7.02%	100%	0%

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Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	CNH	28 February 2025	13 March 2025	0.590975	100.8772	7.03%	100%	0%
Monthly	CNH	31 January 2025	13 February 2025	0.439005	100.4715	5.24%	100%	0%

abrdn SICAV I – Diversified Income Fund Class A Fixed MIncA HKD (ISIN: LU2936813091)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	HKD	30 June 2025	11 July 2025	0.603422	103.1259	7.02%	48%	52%
Monthly	HKD	31 May 2025	13 June 2025	0.591617	100.6597	7.05%	66%	34%
Monthly	HKD	30 April 2025	15 May 2025	0.578811	98.5406	7.05%	98%	2%
Monthly	HKD	31 March 2025	11 April 2025	0.577385	98.8258	7.01%	100%	0%
Monthly	HKD	28 February 2025	13 March 2025	0.591667	100.9728	7.03%	100%	0%
Monthly	HKD	31 January 2025	13 February 2025	0.439724	100.7147	5.24%	100%	0%

abrdn SICAV I – Diversified Income Fund Class A Fixed MIncA USD (ISIN: LU2936813174)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	11 July 2025	0.059817	10.2230	7.02%	100%	0%
Monthly	USD	31 May 2025	13 June 2025	0.058699	9.9860	7.05%	100%	0%
Monthly	USD	30 April 2025	15 May 2025	0.058064	9.8928	7.04%	100%	0%
Monthly	USD	31 March 2025	11 April 2025	0.057755	9.8820	7.01%	100%	0%
Monthly	USD	28 February 2025	13 March 2025	0.059175	10.1025	7.03%	100%	0%
Monthly	USD	31 January 2025	13 February 2025	0.043905	10.0548	5.24%	100%	0%

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abrdn SICAV I – Diversified Income Fund Class A Gross MInc USD (ISIN: LU1124234862)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	31 July 2025	0.042326	9.6589	5.26%	100%	0%
Monthly	USD	31 May 2025	30 June 2025	0.041475	9.4215	5.28%	100%	0%
Monthly	USD	30 April 2025	30 May 2025	0.040969	9.3207	5.27%	100%	0%
Monthly	USD	31 March 2025	30 April 2025	0.040693	9.2970	5.25%	100%	0%
Monthly	USD	28 February 2025	31 March 2025	0.041634	9.4909	5.26%	100%	0%
Monthly	USD	31 January 2025	28 February 2025	0.041637	9.4324	5.30%	100%	0%
Monthly	USD	31 December 2024	31 January 2025	0.041397	9.4309	5.27%	100%	0%
Monthly	USD	30 November 2024	31 December 2024	0.042011	9.5725	5.27%	100%	0%
Monthly	USD	31 October 2024	29 November 2024	0.041970	9.5082	5.30%	97%	3%
Monthly	USD	30 September 2024	31 October 2024	0.042536	9.6923	5.27%	100%	0%
Monthly	USD	31 August 2024	30 September 2024	0.042018	9.5567	5.28%	100%	0%
Monthly	USD	31 July 2024	30 August 2024	0.042018	9.6016	5.25%	100%	0%

abrdn SICAV I – Diversified Income Fund Class A Gross MIncA Hedged CNH (ISIN: LU2709523133)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	CNH	30 June 2025	11 July 2025	0.443925	101.2976	5.26%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.436114	99.0373	5.28%	100%	0%
Monthly	CNH	30 April 2025	15 May 2025	0.431868	98.2276	5.28%	100%	0%
Monthly	CNH	31 March 2025	11 April 2025	0.430087	98.2365	5.25%	100%	0%

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Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	CNH	28 February 2025	13 March 2025	0.440907	100.4970	5.26%	100%	0%
Monthly	CNH	31 January 2025	13 February 2025	0.441465	99.9523	5.30%	100%	0%
Monthly	CNH	31 December 2024	14 January 2025	0.438927	100.0125	5.27%	45%	55%
Monthly	CNH	30 November 2024	12 December 2024	0.446353	101.7014	5.27%	84%	16%
Monthly	CNH	31 October 2024	13 November 2024	0.446622	101.1668	5.30%	98%	2%
Monthly	CNH	30 September 2024	11 October 2024	0.453846	103.3988	5.27%	100%	0%
Monthly	CNH	31 August 2024	12 September 2024	0.451056	102.3447	5.29%	100%	0%
Monthly	CNH	31 July 2024	13 August 2024	0.451056	103.0831	5.25%	100%	0%

abrdn SICAV I – Diversified Income Fund Class A Gross MIncA HKD (ISIN: LU1970472087)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	HKD	30 June 2025	11 July 2025	0.439438	100.2810	5.26%	100%	0%
Monthly	HKD	31 May 2025	13 June 2025	0.430209	97.7394	5.28%	100%	0%
Monthly	HKD	30 April 2025	15 May 2025	0.420280	95.5420	5.28%	100%	0%
Monthly	HKD	31 March 2025	11 April 2025	0.418632	95.6776	5.25%	100%	0%
Monthly	HKD	28 February 2025	13 March 2025	0.428360	97.6142	5.27%	100%	0%
Monthly	HKD	31 January 2025	13 February 2025	0.429132	97.2262	5.30%	100%	0%
Monthly	HKD	31 December 2024	14 January 2025	0.425189	97.0050	5.26%	100%	0%
Monthly	HKD	30 November 2024	12 December 2024	0.432471	98.5076	5.27%	100%	0%
Monthly	HKD	31 October 2024	13 November 2024	0.431579	97.7646	5.30%	100%	0%

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Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	HKD	30 September 2024	11 October 2024	0.437024	99.6743	5.26%	100%	0%
Monthly	HKD	31 August 2024	12 September 2024	0.434232	98.5623	5.29%	100%	0%
Monthly	HKD	31 July 2024	13 August 2024	0.434232	99.2654	5.25%	100%	0%

abrdn SICAV I – Diversified Income Fund Class A Gross MIncA USD (ISIN: LU2709523059)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	11 July 2025	0.046197	10.5422	5.26%	100%	0%
Monthly	USD	31 May 2025	13 June 2025	0.045268	10.2831	5.28%	100%	0%
Monthly	USD	30 April 2025	15 May 2025	0.044716	10.1730	5.27%	100%	0%
Monthly	USD	31 March 2025	11 April 2025	0.044415	10.1474	5.25%	100%	0%
Monthly	USD	28 February 2025	13 March 2025	0.045442	10.3591	5.26%	100%	0%
Monthly	USD	31 January 2025	13 February 2025	0.045446	10.2952	5.30%	100%	0%
Monthly	USD	31 December 2024	14 January 2025	0.045184	10.2937	5.27%	100%	0%
Monthly	USD	30 November 2024	12 December 2024	0.045854	10.4482	5.27%	100%	0%
Monthly	USD	31 October 2024	13 November 2024	0.045819	10.3802	5.30%	97%	3%
Monthly	USD	30 September 2024	11 October 2024	0.046438	10.5813	5.27%	100%	0%
Monthly	USD	31 August 2024	12 September 2024	0.045895	10.4330	5.28%	100%	0%
Monthly	USD	31 July 2024	13 August 2024	0.045869	10.4815	5.25%	100%	0%

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abrdn SICAV I – Emerging Markets Bond Fund Class A Fixed MIncA Hedged CNH (ISIN: LU2936813257)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	CNH	30 June 2025	11 July 2025	0.586626	100.4180	7.01%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.578407	98.3905	7.05%	100%	0%
Monthly	CNH	30 April 2025	15 May 2025	0.577343	98.0641	7.06%	100%	0%
Monthly	CNH	31 March 2025	11 April 2025	0.585005	99.8165	7.03%	100%	0%
Monthly	CNH	28 February 2025	13 March 2025	0.595740	101.5924	7.04%	100%	0%
Monthly	CNH	31 January 2025	13 February 2025	0.439206	100.6390	5.24%	100%	0%

abrdn SICAV I – Emerging Markets Bond Fund Class A Fixed MIncA HKD (ISIN: LU2936813331)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	HKD	30 June 2025	11 July 2025	0.598896	102.5253	7.01%	86%	14%
Monthly	HKD	31 May 2025	13 June 2025	0.588456	100.1459	7.05%	76%	24%
Monthly	HKD	30 April 2025	15 May 2025	0.579461	98.3716	7.07%	81%	19%
Monthly	HKD	31 March 2025	11 April 2025	0.587259	100.2716	7.03%	92%	8%
Monthly	HKD	28 February 2025	13 March 2025	0.596874	101.7629	7.04%	100%	0%
Monthly	HKD	31 January 2025	13 February 2025	0.440196	100.9625	5.23%	100%	0%

abrdn SICAV I – Emerging Markets Bond Fund Class A Fixed MIncA USD (ISIN: LU2936813414)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	11 July 2025	0.059357	10.1614	7.01%	85%	15%
Monthly	USD	31 May 2025	13 June 2025	0.058378	9.9337	7.05%	76%	24%

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Monthly	USD	30 April 2025	15 May 2025	0.058127	9.8754	7.06%	81%	19%
Monthly	USD	31 March 2025	11 April 2025	0.058743	10.0265	7.03%	92%	8%
Monthly	USD	28 February 2025	13 March 2025	0.059698	10.1818	7.04%	100%	0%
Monthly	USD	31 January 2025	13 February 2025	0.043952	10.0795	5.23%	100%	0%

abrdn SICAV I – Emerging Markets Bond Fund Class A MInc USD (ISIN: LU0132413252)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	31 July 2025	0.060675	13.5566	5.37%	100%	0%
Monthly	USD	31 May 2025	30 June 2025	0.056735	13.2348	5.14%	100%	0%
Monthly	USD	30 April 2025	30 May 2025	0.061341	13.1366	5.60%	100%	0%
Monthly	USD	31 March 2025	30 April 2025	0.065878	13.3215	5.93%	100%	0%
Monthly	USD	28 February 2025	31 March 2025	0.055187	13.5158	4.90%	100%	0%
Monthly	USD	31 January 2025	28 February 2025	0.063313	13.3566	5.69%	100%	0%
Monthly	USD	31 December 2024	31 January 2025	0.064037	13.2566	5.80%	100%	0%
Monthly	USD	30 November 2024	31 December 2024	0.058046	13.5555	5.14%	100%	0%
Monthly	USD	31 October 2024	29 November 2024	0.067088	13.3910	6.01%	100%	0%
Monthly	USD	30 September 2024	31 October 2024	0.061499	13.6874	5.39%	100%	0%
Monthly	USD	31 August 2024	30 September 2024	0.072135	13.4842	6.42%	100%	0%
Monthly	USD	31 July 2024	30 August 2024	0.068918	13.2980	6.22%	100%	0%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 30 June 2025;

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abrdn SICAV I – Emerging Markets Corporate Bond Fund Class A MInc USD (ISIN: LU0566480033)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	31 July 2025	0.040993	9.2940	5.29%	100%	0%
Monthly	USD	31 May 2025	30 June 2025	0.038017	9.1902	4.96%	100%	0%
Monthly	USD	30 April 2025	30 May 2025	0.038728	9.1503	5.08%	100%	0%
Monthly	USD	31 March 2025	30 April 2025	0.042264	9.2547	5.48%	100%	0%
Monthly	USD	28 February 2025	31 March 2025	0.035854	9.2905	4.63%	100%	0%
Monthly	USD	31 January 2025	28 February 2025	0.037594	9.1817	4.91%	100%	0%
Monthly	USD	31 December 2024	31 January 2025	0.038671	9.1548	5.07%	100%	0%
Monthly	USD	30 November 2024	31 December 2024	0.034129	9.2230	4.44%	100%	0%
Monthly	USD	31 October 2024	29 November 2024	0.036688	9.1969	4.79%	100%	0%
Monthly	USD	30 September 2024	31 October 2024	0.037157	9.3110	4.79%	100%	0%
Monthly	USD	31 August 2024	30 September 2024	0.036121	9.2187	4.70%	100%	0%
Monthly	USD	31 July 2024	30 August 2024	0.036196	9.1152	4.77%	100%	0%

abrdn SICAV I – Euro High Yield Bond Fund Class A MInc EUR (ISIN: LU0119174026)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	EUR	30 June 2025	31 July 2025	0.022736	5.4465	5.01%	100%	0%
Monthly	EUR	31 May 2025	30 June 2025	0.022301	5.4282	4.93%	100%	0%
Monthly	EUR	30 April 2025	30 May 2025	0.021481	5.3662	4.80%	100%	0%
Monthly	EUR	31 March 2025	30 April 2025	0.023392	5.3800	5.22%	100%	0%
Monthly	EUR	28 February 2025	31 March 2025	0.020798	5.4743	4.56%	100%	0%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 30 June 2025;

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Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	EUR	31 January 2025	28 February 2025	0.021224	5.4379	4.68%	100%	0%
Monthly	EUR	31 December 2024	31 January 2025	0.023890	5.4460	5.26%	100%	0%
Monthly	EUR	30 November 2024	31 December 2024	0.021644	5.4448	4.77%	100%	0%
Monthly	EUR	31 October 2024	29 November 2024	0.021913	5.4340	4.84%	100%	0%
Monthly	EUR	30 September 2024	31 October 2024	0.023648	5.4441	5.21%	100%	0%
Monthly	EUR	31 August 2024	30 September 2024	0.022691	5.4350	5.01%	100%	0%
Monthly	EUR	31 July 2024	30 August 2024	0.021651	5.4028	4.81%	100%	0%

abrdn SICAV I – Euro High Yield Bond Fund Class A MInc GBP (ISIN: LU0231456855)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	GBP	30 June 2025	31 July 2025	0.019868	4.7696	5.00%	100%	0%
Monthly	GBP	31 May 2025	30 June 2025	0.019151	4.6763	4.91%	100%	0%
Monthly	GBP	30 April 2025	30 May 2025	0.018659	4.6729	4.79%	100%	0%
Monthly	GBP	31 March 2025	30 April 2025	0.019976	4.5961	5.22%	100%	0%
Monthly	GBP	28 February 2025	31 March 2025	0.017536	4.6168	4.56%	100%	0%
Monthly	GBP	31 January 2025	28 February 2025	0.018123	4.6216	4.71%	100%	0%
Monthly	GBP	31 December 2024	31 January 2025	0.020253	4.6139	5.27%	100%	0%
Monthly	GBP	30 November 2024	31 December 2024	0.018383	4.6036	4.79%	100%	0%
Monthly	GBP	31 October 2024	29 November 2024	0.018740	4.6666	4.82%	100%	0%
Monthly	GBP	30 September 2024	31 October 2024	0.020157	4.6273	5.23%	100%	0%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 30 June 2025;

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Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	GBP	31 August 2024	30 September 2024	0.019491	4.6756	5.00%	100%	0%
Monthly	GBP	31 July 2024	30 August 2024	0.018652	4.6589	4.80%	100%	0%

abrdn SICAV I – Euro High Yield Bond Fund Class A MInc Hedged USD (ISIN: LU0893373133)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	31 July 2025	0.045461	10.7055	5.10%	100%	0%
Monthly	USD	31 May 2025	30 June 2025	0.043865	10.6497	4.94%	100%	0%
Monthly	USD	30 April 2025	30 May 2025	0.042544	10.5071	4.86%	100%	0%
Monthly	USD	31 March 2025	30 April 2025	0.045950	10.5150	5.24%	100%	0%
Monthly	USD	28 February 2025	31 March 2025	0.040505	10.6810	4.55%	100%	0%
Monthly	USD	31 January 2025	28 February 2025	0.041418	10.5988	4.69%	100%	0%
Monthly	USD	31 December 2024	31 January 2025	0.046140	10.6010	5.22%	100%	0%
Monthly	USD	30 November 2024	31 December 2024	0.041689	10.5854	4.73%	100%	0%
Monthly	USD	31 October 2024	29 November 2024	0.042298	10.5544	4.81%	100%	0%
Monthly	USD	30 September 2024	31 October 2024	0.046166	10.5597	5.25%	100%	0%
Monthly	USD	31 August 2024	30 September 2024	0.044240	10.5294	5.04%	100%	0%
Monthly	USD	31 July 2024	30 August 2024	0.041837	10.4500	4.80%	100%	0%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 30 June 2025;

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abrdn SICAV I – Frontier Markets Bond Fund Class A MInc USD (ISIN: LU0963865083)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	31 July 2025	0.060518	8.4933	8.55%	100%	0%
Monthly	USD	31 May 2025	30 June 2025	0.057219	8.2454	8.33%	100%	0%
Monthly	USD	30 April 2025	30 May 2025	0.062419	8.1036	9.24%	100%	0%
Monthly	USD	31 March 2025	30 April 2025	0.061670	8.3427	8.87%	100%	0%
Monthly	USD	28 February 2025	31 March 2025	0.053257	8.5571	7.47%	100%	0%
Monthly	USD	31 January 2025	28 February 2025	0.062386	8.4662	8.84%	100%	0%
Monthly	USD	31 December 2024	31 January 2025	0.051476	8.3459	7.40%	100%	0%
Monthly	USD	30 November 2024	31 December 2024	0.053529	8.3998	7.65%	100%	0%
Monthly	USD	31 October 2024	29 November 2024	0.065552	8.3314	9.44%	100%	0%
Monthly	USD	30 September 2024	31 October 2024	0.059908	8.3385	8.62%	100%	0%
Monthly	USD	31 August 2024	30 September 2024	0.063995	8.2337	9.33%	100%	0%
Monthly	USD	31 July 2024	30 August 2024	0.062414	8.1832	9.15%	100%	0%

abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA Hedged AUD (ISIN: LU2377459651)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	AUD	30 June 2025	11 July 2025	0.052500	10.3180	6.11%	100%	0%
Monthly	AUD	31 May 2025	13 June 2025	0.052500	10.0338	6.28%	100%	0%
Monthly	AUD	30 April 2025	15 May 2025	0.052500	9.7653	6.45%	100%	0%
Monthly	AUD	31 March 2025	11 April 2025	0.052500	9.8032	6.43%	100%	0%
Monthly	AUD	28 February 2025	13 March 2025	0.052500	10.1234	6.22%	100%	0%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 30 June 2025;

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Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	AUD	31 January 2025	13 February 2025	0.052500	9.9911	6.31%	100%	0%
Monthly	AUD	31 December 2024	14 January 2025	0.052500	9.8393	6.40%	100%	0%
Monthly	AUD	30 November 2024	12 December 2024	0.052500	10.1433	6.21%	100%	0%
Monthly	AUD	31 October 2024	13 November 2024	0.052500	10.0984	6.24%	0%	100%
Monthly	AUD	30 September 2024	11 October 2024	0.052500	10.4813	6.01%	100%	0%
Monthly	AUD	31 August 2024	12 September 2024	0.052500	10.4046	6.06%	100%	0%
Monthly	AUD	31 July 2024	13 August 2024	0.052500	10.1617	6.20%	100%	0%

abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA Hedged CAD (ISIN: LU2377459909)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	CAD	30 June 2025	11 July 2025	0.052500	10.6376	5.92%	100%	0%
Monthly	CAD	31 May 2025	13 June 2025	0.052500	10.3530	6.09%	100%	0%
Monthly	CAD	30 April 2025	15 May 2025	0.052500	10.0859	6.25%	100%	0%
Monthly	CAD	31 March 2025	11 April 2025	0.052500	10.1114	6.23%	100%	0%
Monthly	CAD	28 February 2025	13 March 2025	0.052500	10.4488	6.03%	100%	0%
Monthly	CAD	31 January 2025	13 February 2025	0.052500	10.3173	6.11%	100%	0%
Monthly	CAD	31 December 2024	14 January 2025	0.052500	10.1687	6.20%	100%	0%
Monthly	CAD	30 November 2024	12 December 2024	0.052500	10.4914	6.00%	100%	0%
Monthly	CAD	31 October 2024	13 November 2024	0.052500	10.4461	6.03%	0%	100%
Monthly	CAD	30 September 2024	11 October 2024	0.052500	10.8421	5.81%	100%	0%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 30 June 2025;

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Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	CAD	31 August 2024	12 September 2024	0.052500	10.7571	5.86%	100%	0%
Monthly	CAD	31 July 2024	13 August 2024	0.052500	10.5005	6.00%	100%	0%

abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA Hedged CNH (ISIN: LU2377459735)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	CNH	30 June 2025	11 July 2025	0.525000	104.7825	6.01%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.525000	102.0775	6.17%	100%	0%
Monthly	CNH	30 April 2025	15 May 2025	0.525000	99.5614	6.33%	100%	0%
Monthly	CNH	31 March 2025	11 April 2025	0.525000	99.8937	6.31%	100%	0%
Monthly	CNH	28 February 2025	13 March 2025	0.525000	103.3439	6.10%	13%	87%
Monthly	CNH	31 January 2025	13 February 2025	0.525000	102.0198	6.18%	100%	0%
Monthly	CNH	31 December 2024	14 January 2025	0.525000	100.5253	6.27%	100%	0%
Monthly	CNH	30 November 2024	12 December 2024	0.525000	103.8255	6.07%	100%	0%
Monthly	CNH	31 October 2024	13 November 2024	0.525000	103.3733	6.09%	0%	100%
Monthly	CNH	30 September 2024	11 October 2024	0.525000	107.5227	5.86%	100%	0%
Monthly	CNH	31 August 2024	12 September 2024	0.525000	106.9856	5.89%	100%	0%
Monthly	CNH	31 July 2024	13 August 2024	0.525000	104.5419	6.03%	100%	0%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 30 June 2025;

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abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA Hedged GBP (ISIN: LU2377460071)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income ^	Dividend paid out of capital
Monthly	GBP	30 June 2025	11 July 2025	0.052500	10.6895	5.89%	100%	0%
Monthly	GBP	31 May 2025	13 June 2025	0.052500	10.3914	6.06%	100%	0%
Monthly	GBP	30 April 2025	15 May 2025	0.052500	10.1090	6.23%	100%	0%
Monthly	GBP	31 March 2025	11 April 2025	0.052500	10.1269	6.22%	100%	0%
Monthly	GBP	28 February 2025	13 March 2025	0.052500	10.4499	6.03%	100%	0%
Monthly	GBP	31 January 2025	13 February 2025	0.052500	10.3101	6.11%	100%	0%
Monthly	GBP	31 December 2024	14 January 2025	0.052500	10.1480	6.21%	100%	0%
Monthly	GBP	30 November 2024	12 December 2024	0.052500	10.4623	6.02%	100%	0%
Monthly	GBP	31 October 2024	13 November 2024	0.052500	10.4139	6.05%	0%	100%
Monthly	GBP	30 September 2024	11 October 2024	0.052500	10.7988	5.83%	100%	0%
Monthly	GBP	31 August 2024	12 September 2024	0.052500	10.7125	5.88%	100%	0%
Monthly	GBP	31 July 2024	13 August 2024	0.052500	10.4514	6.03%	100%	0%

abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA Hedged JPY (ISIN: LU2881616747)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income ^	Dividend paid out of capital
Monthly	JPY	30 June 2025	11 July 2025	7.350000	1,359.5312	6.49%	100%	0%
Monthly	JPY	31 May 2025	13 June 2025	7.350000	1,326.3935	6.65%	100%	0%
Monthly	JPY	30 April 2025	15 May 2025	7.350000	1,295.2761	6.81%	100%	0%
Monthly	JPY	31 March 2025	11 April 2025	7.350000	1,300.6402	6.78%	100%	0%
Monthly	JPY	28 February 2025	13 March 2025	7.350000	1,347.2194	6.55%	100%	0%

^ The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 30 June 2025;

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Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	JPY	31 January 2025	13 February 2025	7.350000	1,333.6467	6.61%	100%	0%
Monthly	JPY	31 December 2024	14 January 2025	7.350000	1,317.7868	6.69%	100%	0%
Monthly	JPY	30 November 2024	12 December 2024	7.350000	1,366.1414	6.46%	100%	0%
Monthly	JPY	31 October 2024	13 November 2024	7.350000	1,364.1000	6.47%	0%	100%

abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA HKD (ISIN: LU2237443465)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	HKD	30 June 2025	11 July 2025	0.525000	110.1178	5.72%	100%	0%
Monthly	HKD	31 May 2025	13 June 2025	0.525000	106.9120	5.89%	100%	0%
Monthly	HKD	30 April 2025	15 May 2025	0.525000	102.7343	6.13%	100%	0%
Monthly	HKD	31 March 2025	11 April 2025	0.525000	103.1350	6.11%	100%	0%
Monthly	HKD	28 February 2025	13 March 2025	0.525000	106.3487	5.92%	100%	0%
Monthly	HKD	31 January 2025	13 February 2025	0.525000	105.1220	5.99%	100%	0%
Monthly	HKD	31 December 2024	14 January 2025	0.525000	103.2213	6.10%	100%	0%
Monthly	HKD	30 November 2024	12 December 2024	0.525000	106.3935	5.92%	100%	0%
Monthly	HKD	31 October 2024	13 November 2024	0.525000	105.7402	5.96%	0%	100%
Monthly	HKD	30 September 2024	11 October 2024	0.525000	109.6522	5.75%	100%	0%
Monthly	HKD	31 August 2024	12 September 2024	0.525000	109.0119	5.78%	100%	0%
Monthly	HKD	31 July 2024	13 August 2024	0.525000	106.5374	5.91%	100%	0%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 30 June 2025;

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abrdn SICAV I – Global Dynamic Dividend Fund Class A Gross MIncA USD (ISIN: LU2237443382)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	11 July 2025	0.052500	10.8464	5.81%	100%	0%
Monthly	USD	31 May 2025	13 June 2025	0.052500	10.5396	5.98%	100%	0%
Monthly	USD	30 April 2025	15 May 2025	0.052500	10.2506	6.15%	100%	0%
Monthly	USD	31 March 2025	11 April 2025	0.052500	10.2500	6.15%	100%	0%
Monthly	USD	28 February 2025	13 March 2025	0.052500	10.5761	5.96%	100%	0%
Monthly	USD	31 January 2025	13 February 2025	0.052500	10.4315	6.04%	100%	0%
Monthly	USD	31 December 2024	14 January 2025	0.052500	10.2650	6.14%	100%	0%
Monthly	USD	30 November 2024	12 December 2024	0.052500	10.5757	5.96%	100%	0%
Monthly	USD	31 October 2024	13 November 2024	0.052500	10.5220	5.99%	0%	100%
Monthly	USD	30 September 2024	11 October 2024	0.052500	10.9097	5.77%	100%	0%
Monthly	USD	31 August 2024	12 September 2024	0.052500	10.8150	5.83%	100%	0%
Monthly	USD	31 July 2024	13 August 2024	0.052500	10.5446	5.97%	100%	0%

abrdn SICAV I – Indian Bond Fund Class A Fixed MIncA Hedged CNH (ISIN: LU2936813844)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	CNH	30 June 2025	11 July 2025	0.582392	99.7345	7.01%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.595536	101.5951	7.03%	100%	0%
Monthly	CNH	30 April 2025	16 May 2025	0.604685	103.0417	7.04%	100%	0%
Monthly	CNH	31 March 2025	16 April 2025	0.592112	101.2469	7.02%	100%	0%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 30 June 2025;

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Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	CNH	28 February 2025	13 March 2025	0.573809	97.8873	7.03%	100%	0%
Monthly	CNH	31 January 2025	13 February 2025	0.431958	98.6684	5.25%	63%	37%

abrdn SICAV I – Indian Bond Fund Class A Fixed MIncA HKD (ISIN: LU2936813927)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	HKD	30 June 2025	11 July 2025	0.594123	101.7498	7.01%	72%	28%
Monthly	HKD	31 May 2025	13 June 2025	0.605429	103.3266	7.03%	53%	47%
Monthly	HKD	30 April 2025	16 May 2025	0.606499	103.2893	7.05%	100%	0%
Monthly	HKD	31 March 2025	16 April 2025	0.593921	101.6482	7.01%	24%	76%
Monthly	HKD	28 February 2025	13 March 2025	0.574608	98.0030	7.04%	61%	39%
Monthly	HKD	31 January 2025	13 February 2025	0.432734	98.9221	5.25%	63%	37%

abrdn SICAV I – Indian Bond Fund Class A Fixed MIncA USD (ISIN: LU2936814065)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	11 July 2025	0.058893	10.0862	7.01%	80%	20%
Monthly	USD	31 May 2025	13 June 2025	0.060068	10.2503	7.03%	100%	0%
Monthly	USD	30 April 2025	16 May 2025	0.060843	10.3699	7.04%	100%	0%
Monthly	USD	31 March 2025	16 April 2025	0.059405	10.1637	7.01%	78%	22%
Monthly	USD	28 February 2025	13 March 2025	0.057471	9.8057	7.03%	61%	39%
Monthly	USD	31 January 2025	13 February 2025	0.043206	9.8759	5.25%	63%	37%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 30 June 2025;

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abrdn SICAV I – Indian Bond Fund Class A Gross MincA Hedged CNH (ISIN: LU2675281104)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	CNH	30 June 2025	11 July 2025	0.510406	94.8482	6.46%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.397919	96.5748	4.94%	100%	0%
Monthly	CNH	30 April 2025	16 May 2025	0.751785	97.7739	9.23%	100%	0%
Monthly	CNH	31 March 2025	16 April 2025	0.480512	96.2345	5.99%	100%	0%
Monthly	CNH	28 February 2025	13 March 2025	0.414801	92.9693	5.35%	100%	0%
Monthly	CNH	31 January 2025	13 February 2025	0.453138	93.5815	5.81%	100%	0%
Monthly	CNH	31 December 2024	14 January 2025	0.507023	94.8214	6.42%	82%	18%
Monthly	CNH	30 November 2024	12 December 2024	0.450615	96.9148	5.58%	100%	0%
Monthly	CNH	31 October 2024	13 November 2024	0.455751	97.4806	5.61%	100%	0%
Monthly	CNH	30 September 2024	11 October 2024	0.513974	99.0108	6.23%	100%	0%
Monthly	CNH	31 August 2024	12 September 2024	0.489078	98.5794	5.95%	100%	0%
Monthly	CNH	31 July 2024	13 August 2024	0.486463	98.7037	5.91%	77%	23%

abrdn SICAV I – Indian Bond Fund Class A Gross MincA HKD (ISIN: LU2675281013)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	HKD	30 June 2025	11 July 2025	0.534686	99.2064	6.47%	83%	17%
Monthly	HKD	31 May 2025	13 June 2025	0.415262	100.6981	4.95%	100%	0%
Monthly	HKD	30 April 2025	16 May 2025	0.776633	100.4883	9.27%	96%	4%
Monthly	HKD	31 March 2025	16 April 2025	0.493337	99.0740	5.98%	87%	13%
Monthly	HKD	28 February 2025	13 March 2025	0.425611	95.4407	5.35%	79%	21%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

The above funds aim to pay dividend for the income share class only according to the individual fund's dividend payout schedule. Investors should note that dividend payout is not guaranteed and may be paid out of the fund's capital.

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

Sources: Aberdeen. Data as of 30 June 2025;

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Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	HKD	31 January 2025	13 February 2025	0.466182	96.2029	5.81%	77%	23%
Monthly	HKD	31 December 2024	14 January 2025	0.514508	97.1303	6.36%	83%	17%
Monthly	HKD	30 November 2024	12 December 2024	0.458568	99.1239	5.55%	73%	27%
Monthly	HKD	31 October 2024	13 November 2024	0.462218	99.4520	5.58%	87%	13%
Monthly	HKD	30 September 2024	11 October 2024	0.527598	100.7432	6.28%	71%	29%
Monthly	HKD	31 August 2024	12 September 2024	0.502072	100.2121	6.01%	84%	16%
Monthly	HKD	31 July 2024	13 August 2024	0.497672	100.3329	5.95%	79%	21%

abrdn SICAV I – Indian Bond Fund Class A Gross MlnC USD (ISIN: LU2675280981)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	11 July 2025	0.053146	9.8607	6.47%	85%	15%
Monthly	USD	31 May 2025	13 June 2025	0.041313	10.0169	4.95%	100%	0%
Monthly	USD	30 April 2025	16 May 2025	0.078126	10.1165	9.27%	99%	1%
Monthly	USD	31 March 2025	16 April 2025	0.049487	9.9339	5.98%	90%	10%
Monthly	USD	28 February 2025	13 March 2025	0.042688	9.5761	5.35%	81%	19%
Monthly	USD	31 January 2025	13 February 2025	0.046677	9.6314	5.82%	84%	16%
Monthly	USD	31 December 2024	14 January 2025	0.051695	9.7449	6.37%	81%	19%
Monthly	USD	30 November 2024	12 December 2024	0.045969	9.9401	5.55%	85%	15%
Monthly	USD	31 October 2024	13 November 2024	0.046396	9.9834	5.58%	66%	34%
Monthly	USD	30 September 2024	11 October 2024	0.053004	10.1114	6.29%	79%	21%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

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Sources: Aberdeen. Data as of 30 June 2025;

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Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	31 August 2024	12 September 2024	0.050237	10.0291	6.01%	80%	20%
Monthly	USD	31 July 2024	13 August 2024	0.049707	10.0171	5.95%	76%	24%

abrdn SICAV I – Short Dated Enhanced Income Fund Class A Fixed MIncA Hedged CNH (ISIN: LU3023970315)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	CNH	30 June 2025	11 July 2025	0.459861	99.9356	5.52%	100%	0%
Monthly	CNH	31 May 2025	13 June 2025	0.362596	99.8918	4.36%	96%	4%

abrdn SICAV I – Short Dated Enhanced Income Fund Class A Fixed MIncA HKD (ISIN: LU3023970232)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	HKD	30 June 2025	11 July 2025	0.467254	101.5472	5.52%	20%	80%
Monthly	HKD	31 May 2025	13 June 2025	0.367116	101.1821	4.35%	96%	4%

abrdn SICAV I – Short Dated Enhanced Income Fund Class A Fixed MIncA USD (ISIN: LU2936814149)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	11 July 2025	0.046182	10.0366	5.52%	57%	43%
Monthly	USD	31 May 2025	13 June 2025	0.046072	10.0082	5.52%	51%	49%
Monthly	USD	30 April 2025	15 May 2025	0.046074	10.0071	5.52%	34%	66%
Monthly	USD	31 March 2025	11 April 2025	0.046160	10.0252	5.53%	46%	54%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

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Sources: Aberdeen. Data as of 30 June 2025;

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Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	28 February 2025	13 March 2025	0.046221	10.0443	5.52%	100%	0%
Monthly	USD	31 January 2025	13 February 2025	0.034187	10.0168	4.10%	100%	0%

abrdn SICAV I – Short Dated Enhanced Income Fund Class A Gross MIncA USD (ISIN: LU2628679602)

Frequency ¹	Fund Currency	Month Ending	Payout Date	Distribution per share ¹	Price (ex-dividend)	Annualised Yield ²	Dividend paid out of net distributable income [^]	Dividend paid out of capital
Monthly	USD	30 June 2025	11 July 2025	0.043100	10.1991	5.07%	95%	5%
Monthly	USD	31 May 2025	13 June 2025	0.040513	10.1665	4.78%	100%	0%
Monthly	USD	30 April 2025	15 May 2025	0.045431	10.1591	5.37%	58%	42%
Monthly	USD	31 March 2025	11 April 2025	0.044833	10.1761	5.29%	90%	10%
Monthly	USD	28 February 2025	13 March 2025	0.040734	10.1936	4.80%	100%	0%
Monthly	USD	31 January 2025	13 February 2025	0.045059	10.1598	5.32%	100%	0%
Monthly	USD	31 December 2024	14 January 2025	0.045808	10.1528	5.41%	86%	14%
Monthly	USD	30 November 2024	12 December 2024	0.040143	10.1630	4.74%	74%	26%
Monthly	USD	31 October 2024	13 November 2024	0.046386	10.1635	5.48%	45%	55%

[^] The net distributable income means net investment income without adjustment for income equalisation. The net investment income includes net realised gains but excludes net unrealised gains.

¹ Actual dividend payout is subject to individual distributor.

² Annualised Yield = (Dividend per share/Price (ex-dividend)) x 12 (months) x 100%.

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Sources: Aberdeen. Data as of 30 June 2025;

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Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

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