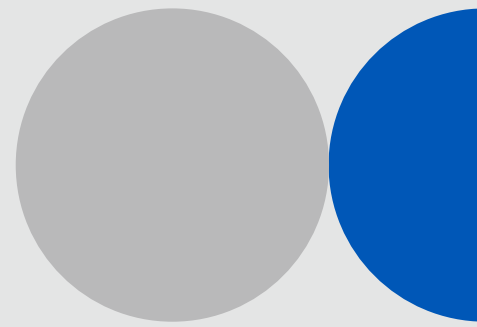


# abrdn Life

## Expenses Disclosure



Fund	Class	Management Fee %	Additional Expenses %	Total Ongoing Charges %
abrdn Life American Equity Enhanced Index Fund	A	-	0.05	0.05
abrdn Life American Equity Enhanced Index Fund	F	0.20	0.05	0.25
abrdn Life Diversified Growth Fund	A	-	0.14	0.14
abrdn Life Diversified Growth Fund	B	0.50	0.14	0.64
abrdn Life Emerging Markets Equity Fund	1	-	0.13	0.13
abrdn Life Emerging Markets Equity Fund	B	1.00	0.13	1.13
abrdn Life Global Equity Fund	1	-	0.08	0.08
abrdn Life Global Equity Fund	B	0.80	0.08	0.88
abrdn Life Global Equity Fund	D	0.68	0.08	0.76
abrdn Life Global (ex UK) Equity Fund	1	-	0.00	-
abrdn Life Global (ex UK) Equity Fund	A	-	0.05	0.05
abrdn Life Global (ex UK) Equity Fund	E	0.50	0.05	0.55
abrdn Life Global (ex UK) Equity Fund	F	0.60	0.05	0.65
abrdn Life Multi-Asset Fund	1	-	0.00	-
abrdn Life Multi-Asset Fund	A	-	0.10	0.10
abrdn Life Multi-Asset Fund	B	0.73	0.09	0.82
abrdn Life Multi-Asset Fund	E	0.50	0.10	0.60
abrdn Life Multi-Asset Fund	F	0.60	0.10	0.70
abrdn Life Sterling Bond Fund	1	-	0.00	-
abrdn Life Sterling Bond Fund	D	0.35	0.11	0.46
abrdn Life Sterling Credit Bond Fund	A	-	0.12	0.12
abrdn Life Sterling Credit Bond Fund	E	0.30	0.12	0.42
abrdn Life Sterling Inflation Linked Bond Fund	D	0.35	0.09	0.44
abrdn Life Sterling Long Dated Government Bond Fund	1	-	0.00	-
abrdn Life Sterling Long Dated Government Bond Fund	D	0.35	0.09	0.44
abrdn Life Sterling Liquidity Fund	D	0.10	0.00	0.10
abrdn Life UK and Global (50/50) Equity Fund	1	-	0.00	-
abrdn Life UK and Global (50/50) Equity Fund	E	0.50	0.11	0.61



Fund	Class	Management Fee %	Additional Expenses %	Total Ongoing Charges %
abrdrn Life UK and Global (50/50) Equity Fund	F	0.60	0.11	0.71
abrdrn Life UK and Global (70/30) Equity Fund	B	0.83	0.08	0.91
abrdrn Life UK and Global (70/30) Equity Fund	D	0.40	0.08	0.48
abrdrn Life UK and Global (70/30) Equity Fund	E	0.50	0.08	0.58
abrdrn Life UK Equity Fund	1	-	0.00	-
abrdrn Life UK Equity Fund	A	-	0.04	0.04
abrdrn Life UK Equity Fund	E	0.50	0.04	0.54
abrdrn Life UK Equity Fund	F	0.60	0.04	0.64
abrdrn Life UK Property Fund	A	-	0.10	0.10
abrdrn Life UK Property Fund	B	0.40	0.10	0.50
abrdrn Life UK Smaller Companies Fund	A	-	0.10	0.10
abrdrn Life UK Smaller Companies Fund	F	0.60	0.10	0.70

This information is accurate as at March 2022.

## Contact us

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