abrdn Global Inflation-Linked Bond Fund

Institutional Acc

31 August 2026

Objective

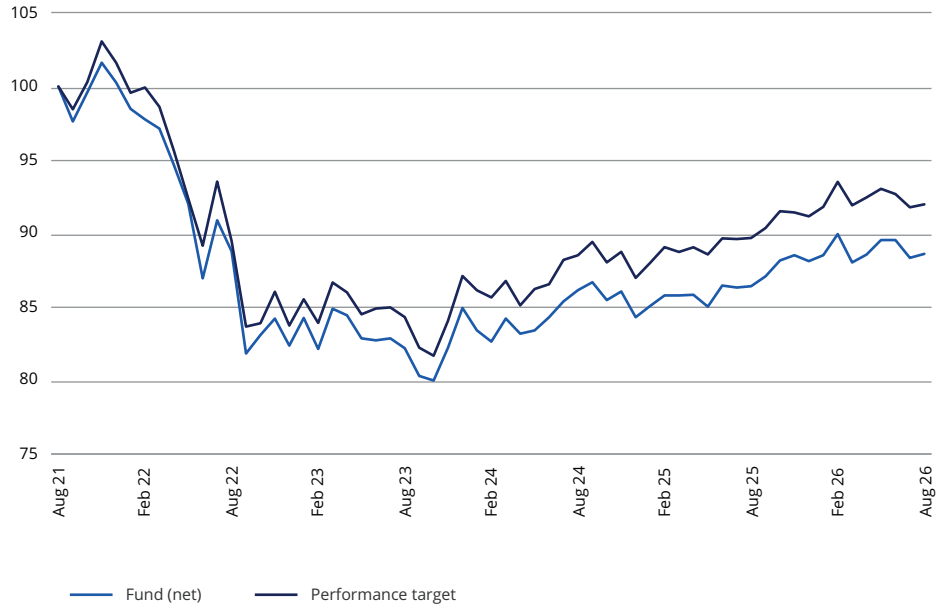
To generate income and some growth over the long term (5 years or more) by investing in inflation-linked bonds.

Performance Target: to achieve a return in excess of the Bloomberg World Government Inflation Linked Index (Hedged to GBP), over rolling five year periods (after charges). There is no certainty or promise that the Performance Target will be achieved.
The Bloomberg World Government Inflation Linked Index (Hedged to GBP) (the "Index") is a representative index of the global market for inflation-linked bonds.

Portfolio securities

- The fund will invest at least 70% in inflation-linked government bonds (which are like loans to governments that pay a variable interest rate linked to inflation) issued anywhere in the world.
- The fund may also invest in inflation-linked and non-inflation-linked investment grade corporate bonds (which are like loans to companies that pay interest and are typically regarded as having a low default risk) and other bonds issued anywhere in the world. The fund will employ techniques to reduce (hedge) risk related to currency movements on non-sterling bonds.
- The fund may also invest in other funds (including those managed by Aberdeen Investments), cash and assets that can be turned into cash quickly.

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)
Fund (net) (%)	0.31	-1.50	0.56	2.55	2.54	-2.39
Performance target (%)	0.22	-1.64	0.90	2.55	2.95	-1.66

Discrete annual returns - year to 31/8

	2026	2025	2024	2023	2022
Fund (net) (%)	2.55	0.31	4.81	-7.44	-11.24
Performance target (%)	2.55	1.33	5.00	-5.80	-10.52

Performance Data: Share Class Institutional Acc GBP.
Benchmark history: Portfolio constraining benchmark – Bloomberg World Government Inflation Linked (Hedged to GBP)
Source: Aberdeen (Fund & Benchmark) and Morningstar (Sector). Basis: Total Return, NAV to NAV, UK Net/Gross Income Reinvested.
On the 2nd June 2025, the fund's performance target changed from aiming to outperform the index by 0.5% before charges to aiming to achieve a return in excess of the index after charges."Fund (Net)" refers to the actual unit price performance of the shareclass shown; "Fund(Gross)" adds back charges such as the annual management charge to present performance on the same basis as the performance target / performance comparator / portfolio constraining benchmark. These figures do not include the initial charge; if this is paid it will reduce performance from that shown.

Past performance is not a guide to future returns and future returns are not guaranteed.

Key facts

Fund manager(s)	Aaron Rock & Tom Walker
Fund managers start date	01 July 2025
Fund launch date	19 May 2004
Share class launch date	19 May 2004
Authorised corporate director (ACD)	abrdn Fund Managers Limited
Fund size	£115.6m
Number of holdings	85
Performance target	Bloomberg World Government Inflation Linked (Hedged to GBP)
Portfolio constraining benchmark	Bloomberg World Government Inflation Linked (Hedged to GBP)
Yield to maturity exc derivatives[1]	2.05%
Distribution frequency	Quarterly
Entry charge (up to)[2]	0.00%
Annual management charge	0.30%
Ongoing charge figure[3]	0.39%
Minimum initial investment	GBP 1,000,000
Fund type	OEIC
Valuation point	12:00 (UK time)
Base currency	GBP
Sedol	B00ZJP2
ISIN	GB00B00ZJP21
Bloomberg	SLGILIA LN
Citicode	ZI95
Domicile	United Kingdom

Risk and reward profile

Lower risk Typically lower rewards — Higher risk Typically higher rewards

1 2 3 **4** 5 6 7

This indicator reflects the volatility of the fund's share price. See the relevant UCITS Key Investor Information Document (KIID) or PRIIPs Key Information Document (KID) for details

Key risks

(a) The value of investments and the income from them can fall and investors may get back less than the amount invested.
(b) Credit Risk - The fund invests in securities which are subject to the risk that the issuer may default on interest or capital payments.
(c) Interest Rate Risk - The fund invests in securities which can be subject to price fluctuation for a variety of reasons including changes in interest rates or inflation expectations.

Investor Services
0345 113 69 66

www.aberdeeninvestments.com

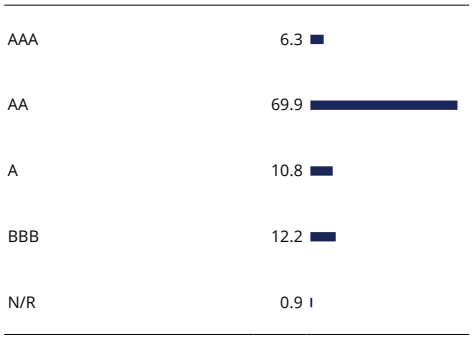
Management process

- The management team use their discretion (active management) to identify investments based on analysis of global economics along with analysis of an investment's prospects and creditworthiness (debt repayment ability) compared to that of the market.
- Due to the fund's risk constraints, the fund's performance profile is not expected to deviate significantly from that of the Index over the long term.

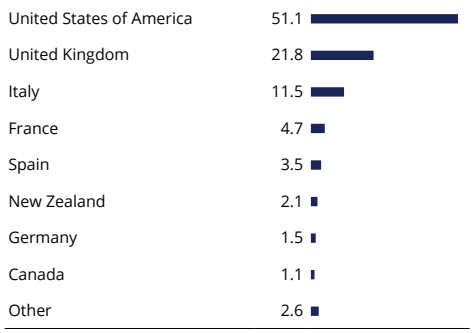
Top Ten Holdings

TSY INFL IX N/B 2.125% 01/15/2035	7.8
TSY INFL IX N/B 0.125% 07/15/2030	5.1
TSY INFL IX N/B 0.125% 01/15/2030	3.7
TSY INFL IX N/B 2.5% 01/15/2029	3.6
BUONI POLIENNALI DEL TES 2% 02/15/2037	3.4
TSY INFL IX N/B 1.125% 01/15/2033	3.1
TSY INFL IX N/B 0.875% 01/15/2029	3.0
BUONI POLIENNALI DEL TES 1.1% 08/15/2031	2.4
TSY INFL IX N/B 1.625% 04/15/2030	2.4
UNITED KINGDOM I/L GILT 0.125% 03/22/2051	2.3
Assets in top ten holdings	**36.8**

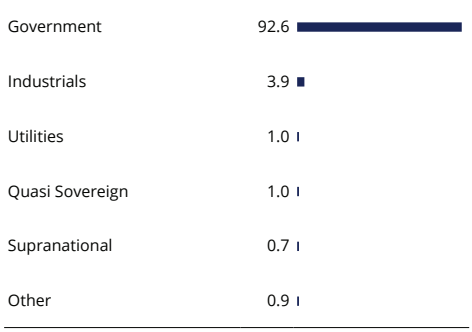
Credit rating (%)



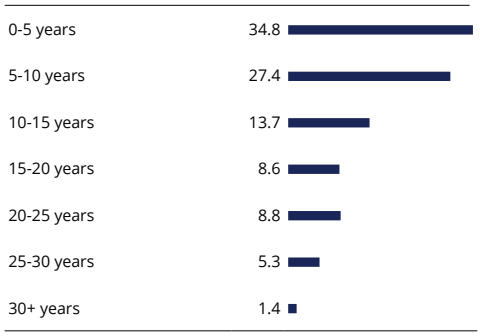
Country (%)



Composition by asset (%)



Maturity (%)



Source : Aberdeen 31/08/2026

Figures may not always sum to 100 due to rounding.

(d) Derivatives Risk - The use of derivatives may involve additional liquidity, credit and counterparty risks and may lead to substantial loss and increased volatility in adverse market conditions. The use of derivatives may result in the fund being leveraged (where market exposure and thus the potential for loss by the fund exceeds the amount it has invested) and in these market conditions the effect of leverage will be to magnify losses.

Risk stats

Alpha^	**0.15**
Benchmark Volatility (SD)^	**4.62**
Beta^	**1.01**
Fund Volatility (SD)^	**4.69**
Information Ratio^	**0.31**
R-Squared^	**0.99**
Sharpe Ratio^	**-0.44**
Tracking Error^	**0.53**
Effective duration (years)	**9.05**

Source : Aberdeen. ^ Three year annualised as at previous month end date.

Derivative usage

- The fund will make routine use of derivatives to reduce risk, reduce cost and/ or generate additional income or growth consistent with the risk profile of the fund.
- Derivatives are linked to the value of other assets. In other words, they derive their price from one or more underlying asset. They can generate returns when the value of these underlying assets rise (long positions) or fall (short positions).
- Derivatives include instruments used to manage expected changes in interest rates, inflation, currencies or creditworthiness of corporations or governments.

To help you understand this fund and for a full explanation of risks and the overall risk profile of this fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website www.aberdeeninvestments.com The Prospectus also contains a glossary of key terms used in this document.

[1]Yield to Maturity as at 31/08/2026 is the yield that would be realised on a bond or other debt instrument if the security was held until the maturity date.
[2]These are the maximum charges that we might take out of your money before it is invested. In some cases, the charges may be less and you should speak to your financial advisor about this.
[3]The Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the fund. It is made up of the Annual Management Charge (AMC) of 0.30% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the fund. The Ongoing Charges figure can help you compare the annual operating expenses of different funds.

The fund is a sub-fund of abrdn OEIC V, an authorised open-ended investment company (OEIC).
he information contained in this document should not be considered as an offer, solicitation or investment recommendation to deal in the shares of any securities or financial instruments. It is not intended for distribution or use by any person or entity who is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited.
Nothing herein constitutes investment, legal, tax or other advice and is not to be relied upon in making an investment or other decision. No recommendation is made, positive or otherwise, regarding individual securities mentioned. This is not an invitation to subscribe for shares in the fund and is by way of information only.
Subscriptions will only be received and shares issued on the basis of the current Prospectus, relevant Key Investor Information Document (KIID) and Supplementary Information Document (SID) for the fund. These can be obtained free of charge from abrdn Fund Managers Limited, PO Box 9029, Chelmsford, CM99 2WJ or available on **www.aberdeeninvestments.com.**
Any data contained herein which is attributed to a third party ("Third Party Data") is the property of (a) third party supplier(s) (the "Owner") and is licensed for use by Aberdeen*. Third Party Data may not be copied or distributed. Third Party Data is provided "as is" and is not warranted to be accurate, complete or timely. To the extent permitted by applicable law, none of the Owner, Aberdeen* or any other third party (including any third party involved in providing and/or compiling Third Party Data) shall have any liability for Third Party Data or for any use made of Third Party Data. Neither the Owner nor any other third party sponsors, endorses or promotes the fund or product to which Third Party Data relates.
* Aberdeen means the relevant member of the Aberdeen Group , being Aberdeen Group plc together with its subsidiaries, subsidiary undertakings and associated companies (whether direct or indirect) from time to time.
United Kingdom (UK): Issued by abrdn Fund Managers Limited, registered in England and Wales (740118) at 280 Bishopsgate, London EC2M 4AG. Authorised and regulated by the Financial Conduct Authority in the UK.