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abrdn Asia Pacific Equity Fund

I Inc

31 July 2026

Objective

To generate growth over the long term (5 years or more) by investing in Asia Pacific, excluding Japan equities (company shares).

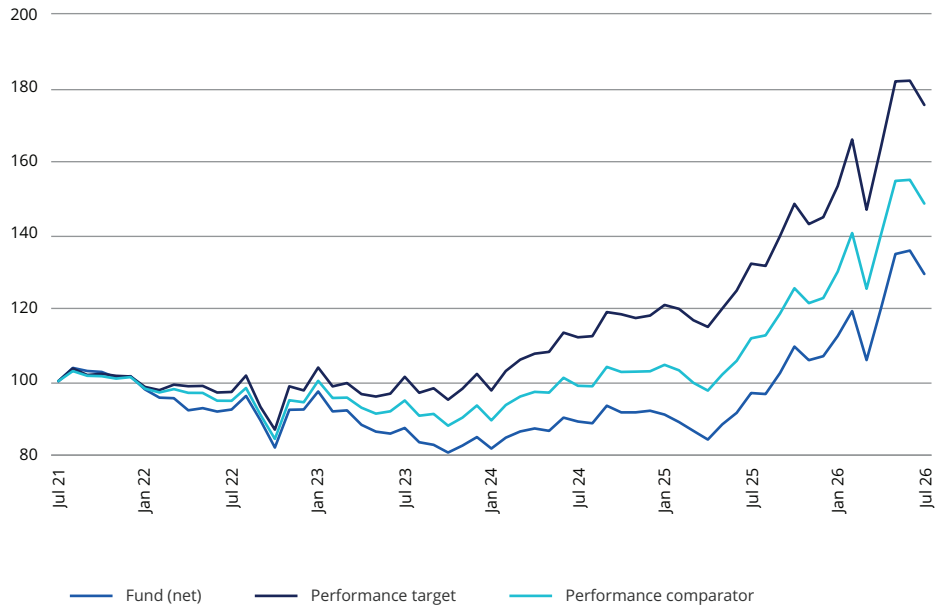
Performance Target: To achieve a return in excess of the MSCI AC Asia Pacific ex Japan Index over rolling five year periods (after charges). There is no certainty that the Performance Target will be achieved.

Performance Comparator: The Investment Association Asia Pacific excluding Japan Equity Sector Average.
The MSCI AC Asia Pacific ex Japan Index (the "Index") is a representative index of the collective stock markets of Asia Pacific (excluding Japan).
The Investment Association Asia Pacific excluding Japan Equity Sector Average (the "Sector") is a representative group of investment funds with a focus on Asia Pacific (excluding Japan) equities.

Portfolio securities

- The fund invests at least 70% in Asian (excluding Japan) equities.
- 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) (%)	-4.70	15.06	20.99	33.55	13.98	5.37
Performance target (%)	-3.63	14.45	21.15	32.78	20.11	11.88
Performance comparator (%)	-4.17	14.28	21.00	32.90	16.15	8.22

Discrete annual returns - year to 31/7

	2026	2025	2024	2023	2022
Fund (net) (%)	33.55	8.73	2.01	-4.95	-7.73
Performance target (%)	32.78	17.93	10.65	4.26	-2.95
Performance comparator (%)	32.90	13.11	4.23	0.09	-5.37

Performance Data: Share Class I Inc.
Benchmark history: Performance target – MSCI AC Asia Pacific ex Japan from 02/06/2025. MSCI AC Asia Pacific ex Japan +3.00% from 01/04/1987 to 01/06/2025 Performance comparator – IA Asia Pacific ex Japan Equity Sector Average Portfolio constraining benchmark – MSCI AC Asia Pacific ex Japan
Source: Factset. 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 3% 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)	Asia Pacific Equity Team
Fund launch date	01 April 1987
Share class launch date	01 October 2012
Authorised corporate director (ACD)	abrdn Fund Managers Limited
Fund size	£553.9m
Number of holdings	71
Performance target	MSCI AC Asia Pacific ex Japan
Portfolio constraining benchmark	MSCI AC Asia Pacific ex Japan
Performance comparator	IA Asia Pacific ex Japan Equity Sector Average
Fund historic yield[1]	0.75%
Distribution frequency	Annual
Entry charge (up to)[2]	0.00%
Annual management charge	0.75%
Ongoing charge figure[3]	0.86%
Minimum initial investment	GBP 1,000,000
Fund type	OEIC
Valuation point	12:00 (UK time)
Base currency	GBP
Sedol	B88N705
ISIN	GB00B88N7058
Bloomberg	ABEAI1I LN
Citicode	GMDD
Reuters	LP68179400
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) Equity Risk - The fund invests in equity and equity related securities. These are sensitive to variations in the stock markets which can be volatile and change substantially in short periods of time.

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Management process

- The management team use their discretion (active management) to maintain a diverse asset mix at country, sector and company level.
- Their primary focus is on selecting companies using research techniques to select individual holdings. The research process is focused on finding high quality companies that can be held for the long term through the assessment of their business model, the industry they operate in, their financial strength and the capability of their management team.
- Due to the active nature of the management process, the Fund's performance profile may deviate significantly from that of the Index.

Top Ten Holdings

Taiwan Semiconductor Manufacturing Co Ltd	10.2
SK hynix Inc	6.7
Samsung Electronics Co Ltd	6.1
Tencent Holdings Ltd	6.0
Samsung Electronics Co Ltd	3.9
Chroma ATE Inc	2.9
Contemporary Amperex Technology Co Ltd	2.5
AIA Group Ltd	2.2
Alibaba Group Holding Ltd	2.2
ICICI Bank Ltd	2.1
Assets in top ten holdings	**44.8**

Sector (%)

Information Technology	41.6
Financials	17.1
Consumer Discretionary	8.1
Communication Services	7.9
Industrials	6.1
Health Care	5.3
Materials	4.1
Real Estate	3.3
Other	4.5
Cash	1.8

Country (%)

China	22.0
Korea (South)	21.8
Taiwan, Republic of China	20.4
India	12.2
Australia	7.6
Hong Kong	5.2
United States of America	1.9
Singapore	1.9
Other	5.2
Cash	1.8

Source : Aberdeen 31/07/2026

Figures may not always sum to 100 due to rounding.

(c) Emerging Markets Risk - The fund may invest in emerging markets, where political, economic, legal and regulatory systems are less developed. As a result, investing in emerging markets may involve higher volatility and a greater risk of loss than investing in developed markets. In particular, where the fund invests in Variable Interest Entity (VIE) structures to gain exposure to industries with foreign ownership restrictions or invests in Chinese assets via Stock Connect / Bond Connect, there are additional operational risks, which are outlined in the prospectus.

(d) Derivatives Risk - The use of derivatives may involve additional liquidity, credit and counterparty risks. In some cases the risk of loss from derivatives may be increased where a small change in the value of the underlying investment may have a larger impact on the value of the derivative.

(e) Investing in China A shares involves special considerations and risks, including greater price volatility, a less developed regulatory and legal framework, exchange rate risk/controls, settlement, tax, quota, liquidity and regulatory risks.

(f) The use of derivatives carries the risk of reduced liquidity, substantial loss and increased volatility in adverse market conditions, such as a failure amongst market participants. 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^	**-2.82**
Benchmark Volatility (SD)^	**15.92**
Beta^	**0.99**
Fund Volatility (SD)^	**16.14**
Information Ratio^	**-1.05**
R-Squared^	**0.96**
Sharpe Ratio^	**0.82**
Tracking Error^	**3.36**

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

Derivative usage

- Derivatives are linked to the value of other assets. In other words, they derive their price from one or more underlying asset
- Derivative usage in the fund is expected to be very limited. Where derivatives are used, this would mainly be in response to significant inflows into the fund so that in these instances, cash can be invested while maintaining the Fund's existing allocations to equities.

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]The Historic Yield as at 30/06/2026 reflects distributions declared over the past twelve months as a percentage of the mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.
[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 0.75% 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 I, an authorised open-ended investment company (OEIC).
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