abrdn (Lothian) Pacific Basin Trust

Institutional Acc

31 August 2026

Objective

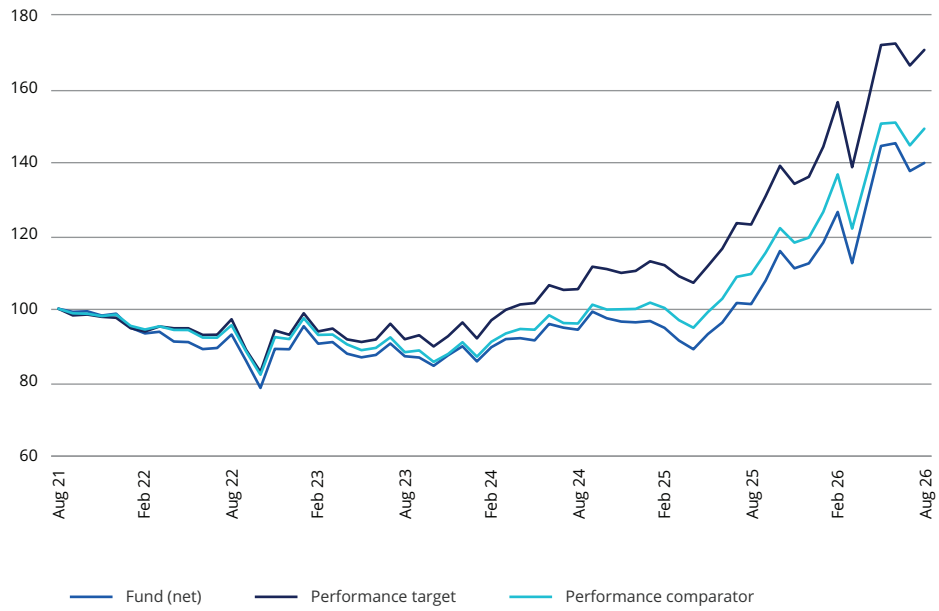
To generate growth over the long term (5 years or more) by investing in Asian equities (company shares).
Performance Target: To achieve the return of the MSCI AC Asia Pacific ex Japan, plus 2% per annum over rolling three year periods (before charges). There is no certainty or promise that the Performance Target will be achieved.

Performance Comparator: The Investment Association Asia Pacific ex Japan Equity Sector Average. The MSCI AC Asia Pacific ex Japan is a representative index of the stock markets of Asia Pacific (excluding Japan). The Investment Association Asia Pacific ex 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 will invest 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) (%)	1.61	10.57	24.36	38.00	17.07	6.92
Performance target (%)	2.55	9.10	25.43	38.71	22.99	11.27
Performance comparator (%)	3.14	9.11	24.87	36.17	19.13	8.31

Discrete annual returns - year to 31/8

	2026	2025	2024	2023	2022
Fund (net) (%)	38.00	7.41	8.31	-6.37	-7.03
Performance target (%)	38.71	16.72	14.90	-5.61	-2.87
Performance comparator (%)	36.17	14.05	8.87	-7.70	-4.49

Performance Data: Share Class R Acc.
Benchmark history: Performance comparator - IA Asia Pacific ex Japan Equity Sector Average
Source: Factset. Basis: Total Return, NAV to NAV, UK Net/Gross Income Reinvested.
"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)	Pruksa Iamthongthong
Fund managers start date	30 November 2025
Fund launch date	01 November 1995
Share class launch date	08 November 1995
Authorised corporate director (ACD)	abrdn Fund Managers Limited
Fund size	£1.8bn
Number of holdings	76
Performance target	MSCI AC Asia Pacific ex Japan +2.00%
Performance comparator	IA Asia Pacific ex Japan Equity Sector Average
Fund historic yield[1]	0.85%
Entry charge (up to)[2]	7.50%
Annual management charge	0.75%
Ongoing charge figure[3]	0.86%
Minimum initial investment	GBP 100,000
Fund type	Unit Trust
Valuation point	12:00 (UK time)
Base currency	GBP
Sedol	839679
ISIN	GB0008396797
Bloomberg	STPCBFA LN
Citicode	SL09
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.

Investor Services
0345 113 69 66

www.aberdeeninvestments.com

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 company selection using research techniques to select individual holdings. The research process is focused on identifying companies where the management team have a different view of a company's prospects to that of the market, and which align with their views regarding future economic and business conditions.
- 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 longer term.

Top Ten Holdings

Taiwan Semiconductor Manufacturing Co	9.5
SK Hynix	7.1
Tencent	5.4
SAMSUNG ELECTRONICS-PREF	5.0
SAMSUNG ELECTRONICS CO LTD	4.5
China Merchants Bank	2.3
Alibaba Group Holding	2.3
MediaTek	2.3
BHP Group	2.1
ICICI Bank	2.0
Assets in top ten holdings	**42.5**

Source : Aberdeen 31/08/2026

Figures may not always sum to 100 due to rounding.

Composition by asset (%)

Information Technology	42.8
Financials	18.1
Communication Services	7.2
Industrials	6.9
Consumer Discretionary	6.6
Materials	5.9
Real Estate	3.3
Health Care	2.7
Other	5.0
Cash	1.4

(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.

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 31/07/2026 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 Unit Trust I, an authorised Unit Trust.

The 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.