abrdn SICAV I - Global Corporate Sustainable Bond Fund

This is a marketing communication. Please refer to the Prospectus of the UCITS/Information document and the Key Investor Information Document (KIID) or Key Information Document (KID) as applicable before making any final investment decisions.

X Acc Hedged GBP
30 June 2026

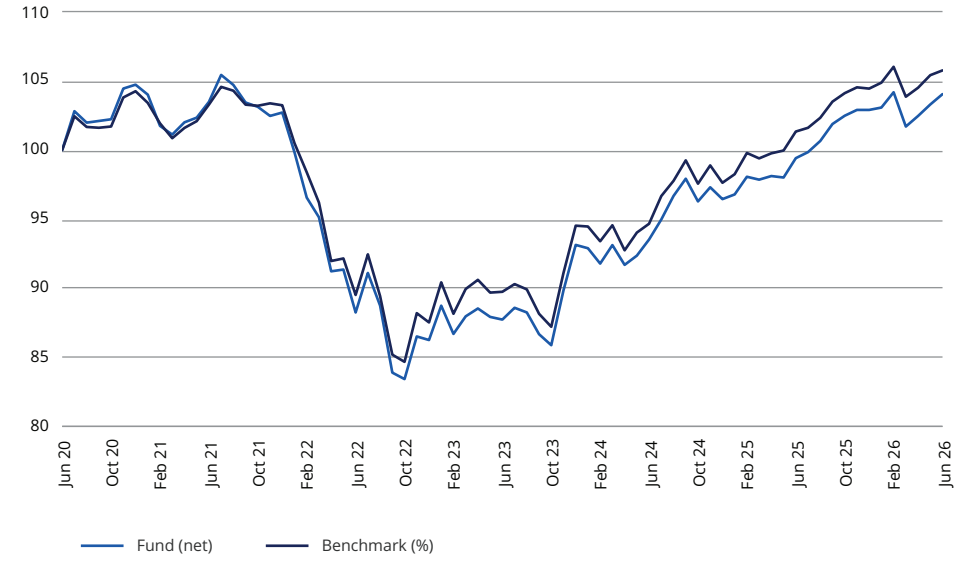
Objective

The Fund aims to achieve a combination of income and growth by investing in corporate bonds (loans to companies) issued worldwide including Emerging Market countries which adhere to the Fund's sustainability criteria.
The Fund aims to outperform the Bloomberg Global Aggregate Corporate Bond (hedged to USD) Index before charges.

Portfolio securities

- The Fund invests at least 90% in bonds issued by corporations and governments anywhere in the world.
- The Fund invests at least 80% in investment grade corporate bonds.
- The Fund may invest up to 20% in sub-investment grade bonds.
- Non-Dollar denominated bonds will typically be hedged back to US Dollars.
- Investment in bonds will adhere to the Fund's sustainability criteria detailed in the Fund's "Sustainability related disclosures", which is published at www.aberdeeninvestments.com under "Fund Centre".
- Aberdeen Investments' Overall Sustainability Assessment (OSA) provides an overall view on a company's sustainability based on scoring of its governance, operations, and products and/or services. To complement this the Investment Manager's fixed income investment process is utilised, which enables portfolio managers to qualitatively assess how ESG factors are likely to impact on the company's ability to repay its debt, both now and in the future. Companies considered to be exposed to the highest ESG risks will be excluded. In addition, a set of company exclusions are applied, which are related to the UN Global Compact, State Owned Enterprises (SOE), Weapons, Tobacco, Thermal Coal, Oil & Gas and Electricity Generation.
- Green bonds, Social bonds or Sustainable bonds issued by companies otherwise excluded by the environmental screens are permitted, where the proceeds of such issues can be confirmed as not financing any of these excluded activities.
- The Fund's sustainability criteria is expected to reduce the investment universe by a minimum of 15%.
- Financial derivative instruments, money market instruments and cash may not adhere to the Fund's sustainability criteria.

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	10 years (p.a.)
Fund (net) (%)	0.73	1.11	1.11	4.67	5.86	0.11	n/a
Benchmark (%)	0.33	1.26	1.26	4.38	5.64	0.48	n/a

Discrete annual returns - year to 30/6

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
Fund (net) (%)	4.67	6.31	6.63	-0.57	-14.77	3.51	n/a	n/a	n/a	n/a
Benchmark (%)	4.38	7.07	5.50	0.26	-13.37	3.29	n/a	n/a	n/a	n/a

Performance Data: Share X Acc Hedged GBP
Benchmark history: Benchmark – Bloomberg Global Aggregate Corporate Bond (Hedged to GBP)
Source: Factset. Basis: Total Return, NAV to NAV, net of annual charges, gross Income reinvested, (GBP).
Costs may increase or decrease as a result of currency and exchange rate fluctuations. This may impact what you might get back."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 Benchmark / Benchmark / portfolio constraining benchmark. All return data includes investment management fees, operational charges and expenses, and assumes the reinvestment of all distributions. The returns provided do not reflect the initial sales charge and, if included, the performance shown would be lower.

Past performance does not predict future returns.

Key facts

Fund manager(s)	Global IG and Aggregate Team
Fund launch date	24 June 2020
Share class launch date	24 June 2020
Management company	abrdn Investments Luxembourg S.A.
Fund size	USD228.4m
Number of holdings	401
Benchmark	Bloomberg Global Aggregate Corporate Bond (Hedged to GBP)
Yield to maturity exc derivatives[1]	4.98%
Entry charge (up to)[2]	0.00%
Annual management charge	0.50%
Ongoing charge figure[3]	0.68%
Minimum initial investment	USD 500 or currency equivalent
Fund type	SICAV
Valuation point	13:00 (LUX time)
Base currency	USD
Share class currency	GBP
Sedol	BMFHS38
ISIN	LU2177013179
Bloomberg	ABSRXGH LX
Citicode	R37U
Reuters	LP68608258
Valoren	54865202
WKN	A2P4ZN
Domicile	Luxembourg

Risk and reward profile

Lower risk
Typically lower rewards

Higher risk
Typically higher rewards

1 2 3 **4** 5 6 7

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. For further information please see the PRIIP Key Information Document.

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) The fund invests in securities which are subject to the risk that the issuer may default on interest or capital payments.
(c) The fund price can go up or down daily for a variety of reasons including changes in interest rates, inflation expectations or the perceived credit quality of individual countries or securities.

Investor Service
+ 44 (0)1224 425255 (UK)
+ 352 4640 1 0820 (International)
Fax Dealing Service + 352 2452 9056

www.aberdeeninvestments.com

Management process

- The Fund is actively managed.
- The Fund commits to having a minimum of 50% in Sustainable Investments and targets an ESG rating that is equal to or better than the benchmark. It also sets a carbon intensity target against a base-line level of the benchmark carbon intensity as of 31 December 2019 as follows:
  at least 25% lower by 31 December 2025
  at least 55% lower by 31 December 2030.
- Engagement with external company management teams is used to evaluate the ownership structures, governance and management quality of those companies, in order to inform portfolio construction.
- The benchmark is used as a reference point for portfolio construction and as a basis for setting risk constraints, but does not incorporate any sustainable criteria.
- In order to achieve its objective, the Fund will take positions whose weightings diverge from the benchmark or invest in securities which are not included in the benchmark. The investments of the Fund may deviate significantly from the components and their weightings in the benchmark. Due to the Fund's risk constraints, its performance profile is not ordinarily expected to deviate significantly from that of the benchmark over the longer term.

Top Ten Holdings

Republic Services Inc 5.05% 2030	1.0
Triodos Bank Nv 4.875% 2029	0.9
Royal Caribbean Cruises 6% 2033	0.8
Broadcom Inc 4.9% 02/15/2038	0.7
Channel Link 2.706% 2050	0.7
Goldman Saches Group 5.15% 2036	0.7
Anglian Water Osprey Fin 6.7% 2031	0.6
Capital One Financial Co 6.5% 2036	0.6
Workspace Groups 2.25% 2028	0.6
Bank of America 2.592% 2031	0.6
Assets in top ten holdings	**7.2**

Sector (%)

Financials	34.8
Utilities	14.8
Consumer Discretionary	8.4
Information Technology	8.4
Real Estate	7.8
Health Care	5.7
Telecommunication Services	4.6
Industrials	4.1
Other	11.7
Cash	-0.3

Country (%)

United States of America	50.5
United Kingdom	13.3
France	6.9
Germany	4.3
Japan	4.0
Italy	2.4
Spain	2.2
Luxembourg	1.8
Other	14.9
Cash	-0.3

Credit rating (%)

AAA	0.8
AA	4.5
A	34.4
BBB	53.3
BB	6.8
B	0.2
N/R	-0.1

Source : Aberdeen 30/06/2026

Figures may not always sum to 100 due to rounding.

(d) The fund invests in high yielding bonds which carry a greater risk of default than those with lower yields.

(e) The fund invests in mortgage and asset-backed securities (which may include collateralised loan, debt or mortgage obligations (respectively CLOs, CDOs or CMOs)). These are subject to prepayment and extension risk and additional liquidity and default risk compared to other credit securities.

(f) The fund invests in emerging market equities and / or bonds. Investing in emerging markets involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.

(g) 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.

(h) Applying ESG and sustainability criteria in the investment process may result in the exclusion of securities within the fund's benchmark or universe of potential investments. The interpretation of ESG and sustainability criteria is subjective meaning that the fund may invest in companies which similar funds do not (and thus perform differently) and which do not align with the personal views of any individual investor.

Risk stats

Alpha^	**0.28**
Benchmark Volatility (SD)^	**4.85**
Beta^	**1.04**
Fund Volatility (SD)^	**5.06**
Information Ratio^	**1.74**
R-Squared^	**1.00**
Sharpe Ratio^	**-0.22**
Tracking Error^	**0.31**
Effective duration (years)	**6.04**

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

Ratings

Morningstar	★★

Derivative usage

- The Fund will routinely use derivatives to reduce risk or cost, or to generate additional capital or income at proportionate risk (Efficient Portfolio Management) or to meet its investment objective. Derivatives may be used to provide market exposures different to those that could be achieved through investment in assets in which the fund is primarily invested. Usage of derivatives is monitored to ensure that the fund is not exposed to excessive or unintended risks.

A summary of investor rights can be found in English on our website - https://www.aberdeenplc.com/legal. Any decision to invest should take into account all objectives of the fund. 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 available in the local language, and Prospectus available in English, which are available on our website www.aberdeeninvestments.com. The Prospectus also contains a glossary of key terms used in this document. The Fund Management company may terminate arrangements for marketing the fund under the Cross-border Distribution Directive denotification process.
This Fund concerns the acquisition of units or shares in a fund, and not in a given underlying asset such as a building or shares of a company.

[1]Yield to Maturity exclude derivatives as at 30/06/2026 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 0.50% 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. There are other applicable costs. The other operating charges figure (OOC) is the total expenses paid by each share class, against its average net asset value. This includes the annual management charge, the other operating expenses, and any synthetic element to incorporate the ongoing charges of any underlying qualifying investments. The OOC can fluctuate as underlying costs change. Where underlying costs have changed, the OOC disclosed in the Fund offering Documents will be updated to reflect current changes.

Hedged share classes aim to provide you with a return that is as close as possible to the base currency performance of a Fund, by reducing the effect of exchange rate movements between the Fund base currency and the currency of the share class. This currency exposure is not related to the currency positions within the Fund's portfolio of investment and therefore could impact your return. Also, it is important to note that the techniques used in this share class have transaction costs which will reduce the value of your investment.

The fund is a Luxembourg-domiciled UCITS fund, incorporated as a Société Anonyme and organised as a Société d'Investissement á Capital Variable (a "SICAV"). The fund has been authorised for public sale in certain jurisdictions and private placement exemptions may be available in others. It is not intended for distribution or use by any person or entity that is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited.

The information contained in this marketing document is intended to be of general interest only and should not be considered as an offer, investment recommendation or solicitation to deal in the shares of any securities or financial instruments. Subscriptions for shares in the fund may only be made on the basis of the latest Prospectus, relevant Key Investor Information Document (KIID) or Key Information Document (KID) as applicable, together with the latest audited annual report (and subsequent unaudited interim report, if published) and in the case of UK investors, the Supplementary Information (SID) for the fund which provides additional information as well as the risks of investing. These may be obtained free of charge from the Fund Management company abrdn Investments Luxembourg S.A. 35a, Avenue J.F. Kennedy, L-1855 Luxembourg, on www.aberdeeninvestments.com, or the local paying agents detailed below. These documents are also available on www.eifs.lu/abrdn, including; The Articles of Incorporation; Information on how orders (subscription, repurchase and redemption) can be made and how repurchase and redemption proceeds are paid; Information and access to procedures and arrangements related to investors' rights and complaints handling. Prospective investors should read the Prospectus carefully before investing.

In**France**, these documents can be obtained from the Centralising Correspondent Agent : BNP Paribas SA, 16, boulevard des Italiens 75009 Paris France.

In**Italy**, these documents can be obtained from the appointed Paying Agent(s) in Italy, details of which are outlined within the Prospectus.

In**Spain**, these documents can be obtained from Allfunds Bank S.A., c / Estafeta nº6 (La Moraleja), Plaza de la Fuente Complex -Building 3-28109, Alcobendas -Madrid- Spain. For the purposes of distribution in Spain, has been registered with the Comisión Nacional del Mercado de Valores under the number 107.

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