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abrdn UK Income Equity Fund

I Acc

31 August 2026

Objective

To generate income and some capital over the long term (5 years or more) by investing in UK equities (company shares).

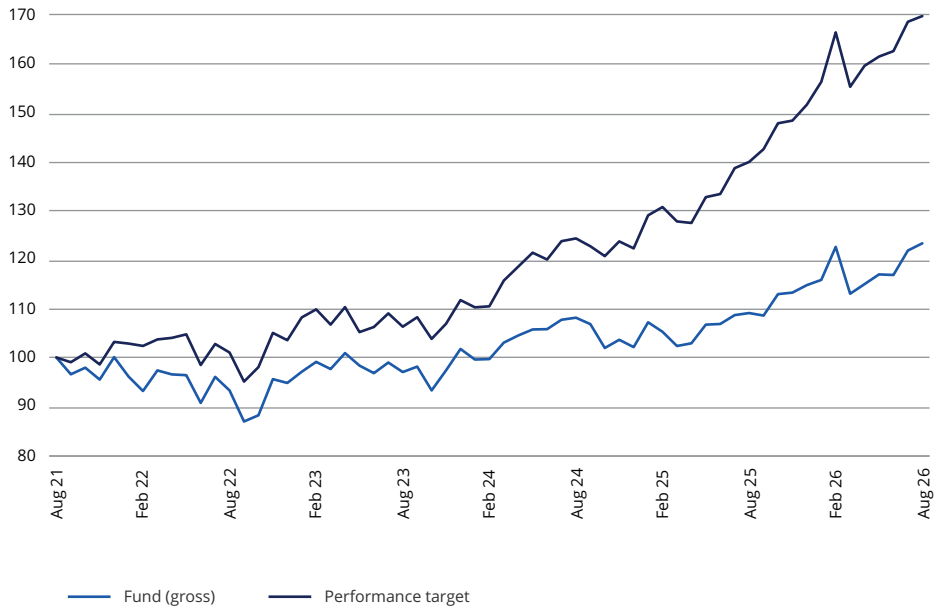
Performance Target: To deliver a yield greater than that of and achieve a return in excess of the FTSE All Share Index over a rolling five year period (before charges). There is no certainty or promise that the Performance Target will be achieved.

Performance Comparator: Investment Association UK Equity Income sector average.
The FTSE All Share Index (the "Index") is a representative index of the UK stock market.
The Investment Association UK Equity Income Sector (the "Sector") is a representative group of investment funds with a focus on UK equities with the aim of delivering a premium yield.

Portfolio securities

- The fund will invest at least 70% in UK equities.
- The fund may invest up to 20% in non-UK listed 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 (gross) (%)	1.21	0.59	7.44	13.06	n/a	n/a
Fund (net) (%)	1.14	0.22	6.89	12.20	7.95	3.93
Performance target (%)	0.69	2.00	11.94	21.30	16.90	11.17
Performance comparator (%)	0.80	3.85	11.43	18.84	14.95	8.85

Discrete annual returns - year to 31/8

	2026	2025	2024	2023	2022
Fund (gross) (%)	13.06	1.69	n/a	n/a	n/a
Fund (net) (%)	12.20	0.86	11.16	3.99	-7.28
Performance target (%)	21.30	12.58	16.98	5.23	1.01
Performance comparator (%)	18.84	7.98	18.36	3.69	-2.96

Performance Data: Share Class I Acc.
Benchmark history: Performance target – FTSE All Share from 09/08/2021. FTSE All Share +3.00% from 11/04/1988 to 08/08/2021 Performance comparator – IA UK Equity Income Sector Average Portfolio constraining benchmark – FTSE All Share
Source: Factset. Basis: Total Return, NAV to NAV, UK Net Income Reinvested.
On the 9th August 2021, the fund's performance target changed from aiming to outperform the index by 3% before charges to aiming to achieve yield and return in excess of the index before 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)	**Charles Luke**
Fund managers start date	**01 January 2016**
Fund launch date	**11 April 1988**
Share class launch date	**07 April 2006**
Authorised corporate director (ACD)	**abrdn Fund Managers Limited**
Fund size	**£387.3m**
Number of holdings	**44**
Performance target	**FTSE All Share**
Portfolio constraining benchmark	**FTSE All Share**
Performance comparator	**IA UK Equity Income Sector Average**
Fund historic yield[1]	**3.16%**
Distribution frequency	**Semi-Annual**
Entry charge (up to)[2]	**0.00%**
Annual management charge	**0.75%**
Ongoing charge figure[3]	**0.84%**
Minimum initial investment	**GBP 1,000,000**
Fund type	**OEIC**
Valuation point	**12:00 (UK time)**
Base currency	**GBP**
Sedol	**B0XWN92**
ISIN	**GB00B0XWN929**
Bloomberg	**ABUEICA LN**
Citicode	**KZ85**
Reuters	**LP65028155**
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.
(c) Concentration Risk - A concentrated portfolio (whether by number of holdings, geographic location or sector) may be more volatile and less liquid than a diversified one.

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Management process

- The management team use their discretion (active management) to maintain a diverse asset mix at 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 attractive high quality companies that can be held for the long term through the assessment of their business, 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

RELX PLC	5.1
AstraZeneca PLC	4.6
Haleon PLC	4.5
Experian PLC	4.3
Unilever PLC	3.9
Reckitt Benckiser Group PLC	3.8
TotalEnergies SE	3.3
Shell PLC	3.3
Compass Group PLC	3.2
Diageo PLC	3.1
Assets in top ten holdings	**39.1**

Source : Aberdeen 31/08/2026

Figures may not always sum to 100 due to rounding.

Sector (%)

Industrials	21.8
Financials	17.9
Health Care	13.4
Consumer Staples	11.8
Consumer Discretionary	10.3
Energy	7.5
Materials	4.8
Real Estate	4.0
Other	7.2
Cash	1.2

(d) Smaller and Mid Cap Risk - The shares of small and mid-cap companies may be less liquid and more volatile than those of larger companies.

(e) 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.

Risk stats

Alpha^	**-7.02**
Benchmark Volatility (SD)^	**9.50**
Beta^	**1.00**
Fund Volatility (SD)^	**9.99**
Information Ratio^	**-2.64**
R-Squared^	**0.91**
Sharpe Ratio^	**0.31**
Tracking Error^	**3.01**

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 to generate additional income or 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. The fund charges 100% of the annual management charge to capital. This has the effect of increasing distributions for the year and constraining the fund's capital performance to an equivalent extent.
[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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