



Dividend Report

September 2024

abrdn.com

Dividend Report

September 2024

Warning:

The respective Board of Directors of abrdn SICAV I and abrdn SICAV III have the discretion to determine the frequency of dividend payments and dividend rate. Dividend payments and dividend rate are not guaranteed.

Dividends may be paid out of investment income, capital gains or capital at the discretion of the Board of Directors. Past dividends are not a guide to future dividends and do not represent the returns of the fund. Any dividend paid and distributed out of the fund will result in an immediate reduction of the fund's Net Asset Value (NAV) per share. Dividend payments are made in the currency in which the relevant share class is denominated.

As this document is produced at a valuation point that is different from the daily dealing NAVs published, the yield figures herein will differ if published NAV is used for calculation.

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I - Asian Credit Sustainable Bond Fund - A Gross MIncA Hedged SGD (Inception date : 29 Dec 2021)											
30-Sep-24	LU2407215545	01-Oct-24	SGD	Monthly	11-Oct-24	100.00%	0.00%	6.69%	4.72%	0.764100	7.55%
31-Aug-24	LU2407215545	01-Sep-24	SGD	Monthly	12-Sep-24	100.00%	0.00%	6.16%	4.69%	0.759300	8.27%
31-Jul-24	LU2407215545	01-Aug-24	SGD	Monthly	13-Aug-24	100.00%	0.00%	5.21%	4.66%	0.754100	8.25%
30-Jun-24	LU2407215545	01-Jul-24	SGD	Monthly	11-Jul-24	100.00%	0.00%	5.25%	4.62%	0.747500	8.22%
31-May-24	LU2407215545	01-Jun-24	SGD	Monthly	13-Jun-24	100.00%	0.00%	5.05%	4.59%	0.743600	8.51%
30-Apr-24	LU2407215545	01-May-24	SGD	Monthly	15-May-24	100.00%	0.00%	5.07%	4.55%	0.737400	8.48%
31-Mar-24	LU2407215545	01-Apr-24	SGD	Monthly	12-Apr-24	100.00%	0.00%	5.07%	4.47%	0.726000	8.56%

Source: CITI International PLC Securites Services, as at 30 September 2024

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inception for 1 to 5 years, it is calculated based on the number of years that the share class has been inception. For share class inception for more than 5 years, it is calculated since inception of the share class.

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29-Feb-24	LU2407215545	01-Mar-24	SGD	Monthly	13-Mar-24	100.00%	0.00%	5.07%	4.43%	0.720000	8.73%
31-Jan-24	LU2407215545	01-Feb-24	SGD	Monthly	13-Feb-24	100.00%	0.00%	5.04%	4.36%	0.708900	9.11%
31-Dec-23	LU2407215545	01-Jan-24	SGD	Monthly	12-Jan-24	100.00%	0.00%	4.94%	4.30%	0.699800	9.32%
30-Nov-23	LU2407215545	01-Dec-23	SGD	Monthly	13-Dec-23	67.83%	32.17%	4.86%	4.30%	0.700500	7.47%
31-Oct-23	LU2407215545	01-Nov-23	SGD	Monthly	13-Nov-23	70.94%	29.06%	4.94%	4.30%	0.700700	7.95%
abrdrn SICAV I - Asian Credit Sustainable Bond Fund - A Gross MIncA USD (Inception date : 29 Dec 2021)											
30-Sep-24	LU2407215891	01-Oct-24	USD	Monthly	11-Oct-24	100.00%	0.00%	5.12%	4.75%	0.389600	7.54%
31-Aug-24	LU2407215891	01-Sep-24	USD	Monthly	12-Sep-24	100.00%	0.00%	5.13%	4.72%	0.386900	8.29%
31-Jul-24	LU2407215891	01-Aug-24	USD	Monthly	13-Aug-24	100.00%	0.00%	5.00%	4.69%	0.384000	8.27%
30-Jun-24	LU2407215891	01-Jul-24	USD	Monthly	11-Jul-24	100.00%	0.00%	5.03%	4.65%	0.380100	8.24%
31-May-24	LU2407215891	01-Jun-24	USD	Monthly	13-Jun-24	80.65%	19.35%	4.88%	4.62%	0.378000	8.55%
30-Apr-24	LU2407215891	01-May-24	USD	Monthly	15-May-24	81.68%	18.32%	4.90%	4.58%	0.374900	8.51%
31-Mar-24	LU2407215891	01-Apr-24	USD	Monthly	12-Apr-24	82.85%	17.15%	4.89%	4.50%	0.369000	8.61%
29-Feb-24	LU2407215891	01-Mar-24	USD	Monthly	13-Mar-24	91.99%	8.01%	4.89%	4.47%	0.365800	8.79%
31-Jan-24	LU2407215891	01-Feb-24	USD	Monthly	13-Feb-24	64.13%	35.87%	4.84%	4.40%	0.360000	9.18%

Source: CITI International PLC Securites Services, as at 30 September 2024

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31-Dec-23	LU2407215891	01-Jan-24	USD	Monthly	12-Jan-24	84.83%	15.17%	4.90%	4.34%	0.355200	9.40%
30-Nov-23	LU2407215891	01-Dec-23	USD	Monthly	13-Dec-23	69.83%	30.17%	5.07%	4.34%	0.355500	7.44%
31-Oct-23	LU2407215891	01-Nov-23	USD	Monthly	13-Nov-23	86.58%	13.42%	5.16%	4.33%	0.355300	7.86%
abrdn SICAV I - Diversified Income Fund - A Gross MIncA Hedged SGD (Inception date : 21 Nov 2023)											
30-Sep-24	LU2709523216	01-Oct-24	SGD	Monthly	11-Oct-24	100.00%	0.00%	10.76%	4.42%	0.904000	N/A
31-Aug-24	LU2709523216	01-Sep-24	SGD	Monthly	12-Sep-24	100.00%	0.00%	9.59%	3.98%	0.813000	N/A
31-Jul-24	LU2709523216	01-Aug-24	SGD	Monthly	13-Aug-24	100.00%	0.00%	8.24%	3.54%	0.722000	N/A
30-Jun-24	LU2709523216	01-Jul-24	SGD	Monthly	11-Jul-24	100.00%	0.00%	8.51%	3.10%	0.631000	N/A
31-May-24	LU2709523216	01-Jun-24	SGD	Monthly	13-Jun-24	100.00%	0.00%	8.74%	2.67%	0.543000	N/A
30-Apr-24	LU2709523216	01-May-24	SGD	Monthly	15-May-24	100.00%	0.00%	7.15%	2.23%	0.454000	N/A
31-Mar-24	LU2709523216	01-Apr-24	SGD	Monthly	12-Apr-24	100.00%	0.00%	7.63%	1.79%	0.365000	N/A
29-Feb-24	LU2709523216	01-Mar-24	SGD	Monthly	13-Mar-24	100.00%	0.00%	4.18%	1.38%	0.280000	N/A
31-Jan-24	LU2709523216	01-Feb-24	SGD	Monthly	13-Feb-24	100.00%	0.00%	3.97%	0.96%	0.196000	N/A
31-Dec-23	LU2709523216	01-Jan-24	SGD	Monthly	12-Jan-24	74.26%	25.74%	2.81%	0.54%	0.111000	N/A
30-Nov-23	LU2709523216	01-Dec-23	SGD	Monthly	13-Dec-23	82.15%	17.85%	5.27%	0.16%	0.032000	N/A

Source: CITI International PLC Securites Services, as at 30 September 2024

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abrdn SICAV I - Diversified Income Fund - A Gross MIncA USD (Inception date : 21 Nov 2023)											
30-Sep-24	LU2709523059	01-Oct-24	USD	Monthly	11-Oct-24	100.00%	0.00%	6.82%	4.42%	0.457000	N/A
31-Aug-24	LU2709523059	01-Sep-24	USD	Monthly	12-Sep-24	100.00%	0.00%	7.12%	3.98%	0.411000	N/A
31-Jul-24	LU2709523059	01-Aug-24	USD	Monthly	13-Aug-24	100.00%	0.00%	7.36%	3.54%	0.365000	N/A
30-Jun-24	LU2709523059	01-Jul-24	USD	Monthly	11-Jul-24	100.00%	0.00%	7.57%	3.10%	0.319000	N/A
31-May-24	LU2709523059	01-Jun-24	USD	Monthly	13-Jun-24	100.00%	0.00%	7.97%	2.67%	0.274000	N/A
30-Apr-24	LU2709523059	01-May-24	USD	Monthly	15-May-24	100.00%	0.00%	6.86%	2.23%	0.229000	N/A
31-Mar-24	LU2709523059	01-Apr-24	USD	Monthly	12-Apr-24	100.00%	0.00%	5.58%	1.79%	0.184000	N/A
29-Feb-24	LU2709523059	01-Mar-24	USD	Monthly	13-Mar-24	100.00%	0.00%	4.97%	1.38%	0.141000	N/A
31-Jan-24	LU2709523059	01-Feb-24	USD	Monthly	13-Feb-24	100.00%	0.00%	4.24%	0.96%	0.099000	N/A
31-Dec-23	LU2709523059	01-Jan-24	USD	Monthly	12-Jan-24	89.96%	10.04%	3.37%	0.54%	0.056000	N/A
30-Nov-23	LU2709523059	01-Dec-23	USD	Monthly	13-Dec-23	82.26%	17.74%	5.27%	0.16%	0.016000	N/A

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abrdn SICAV I - Diversified Income Fund - A MInc Hedged SGD (Inception date : 15 Mar 2017)											
30-Sep-24	LU1558495252	01-Oct-24	SGD	Monthly	31-Oct-24	100.00%	0.00%	4.64%	4.70%	0.436600	6.78%
31-Aug-24	LU1558495252	01-Sep-24	SGD	Monthly	30-Sep-24	100.00%	0.00%	4.42%	4.69%	0.435600	6.81%
31-Jul-24	LU1558495252	01-Aug-24	SGD	Monthly	30-Aug-24	100.00%	0.00%	4.21%	4.67%	0.434600	6.86%
30-Jun-24	LU1558495252	01-Jul-24	SGD	Monthly	31-Jul-24	100.00%	0.00%	4.25%	4.66%	0.433800	6.82%
31-May-24	LU1558495252	01-Jun-24	SGD	Monthly	28-Jun-24	100.00%	0.00%	4.30%	4.65%	0.433200	6.86%
30-Apr-24	LU1558495252	01-May-24	SGD	Monthly	31-May-24	100.00%	0.00%	4.15%	4.64%	0.432600	6.90%
31-Mar-24	LU1558495252	01-Apr-24	SGD	Monthly	30-Apr-24	100.00%	0.00%	4.21%	4.62%	0.432000	6.94%
29-Feb-24	LU1558495252	01-Mar-24	SGD	Monthly	29-Mar-24	100.00%	0.00%	4.04%	4.62%	0.431600	6.97%
31-Jan-24	LU1558495252	01-Feb-24	SGD	Monthly	29-Feb-24	100.00%	0.00%	4.11%	4.61%	0.431400	7.01%
31-Dec-23	LU1558495252	01-Jan-24	SGD	Monthly	31-Jan-24	100.00%	0.00%	4.16%	4.60%	0.431000	7.05%
30-Nov-23	LU1558495252	01-Dec-23	SGD	Monthly	29-Dec-23	100.00%	0.00%	3.98%	4.57%	0.428600	7.04%
31-Oct-23	LU1558495252	01-Nov-23	SGD	Monthly	30-Nov-23	100.00%	0.00%	4.05%	4.58%	0.430200	6.85%

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abrdn SICAV I - Diversified Income Fund - A MInc USD (Inception date : 01 Jun 2015)											
30-Sep-24	LU1124234862	01-Oct-24	USD	Monthly	31-Oct-24	100.00%	0.00%	3.50%	4.70%	0.446200	6.56%
31-Aug-24	LU1124234862	01-Sep-24	USD	Monthly	30-Sep-24	100.00%	0.00%	3.54%	4.69%	0.444800	6.57%
31-Jul-24	LU1124234862	01-Aug-24	USD	Monthly	30-Aug-24	100.00%	0.00%	3.59%	4.67%	0.443600	6.59%
30-Jun-24	LU1124234862	01-Jul-24	USD	Monthly	31-Jul-24	100.00%	0.00%	3.63%	4.66%	0.442400	6.56%
31-May-24	LU1124234862	01-Jun-24	USD	Monthly	28-Jun-24	100.00%	0.00%	3.70%	4.65%	0.441400	6.59%
30-Apr-24	LU1124234862	01-May-24	USD	Monthly	31-May-24	100.00%	0.00%	3.67%	4.64%	0.440400	6.62%
31-Mar-24	LU1124234862	01-Apr-24	USD	Monthly	30-Apr-24	100.00%	0.00%	3.65%	4.62%	0.439400	6.65%
29-Feb-24	LU1124234862	01-Mar-24	USD	Monthly	29-Mar-24	100.00%	0.00%	3.67%	4.62%	0.438800	6.67%
31-Jan-24	LU1124234862	01-Feb-24	USD	Monthly	29-Feb-24	100.00%	0.00%	3.71%	4.61%	0.438200	6.70%
31-Dec-23	LU1124234862	01-Jan-24	USD	Monthly	31-Jan-24	100.00%	0.00%	3.76%	4.60%	0.437600	6.73%
30-Nov-23	LU1124234862	01-Dec-23	USD	Monthly	29-Dec-23	100.00%	0.00%	3.80%	4.57%	0.434800	6.71%
31-Oct-23	LU1124234862	01-Nov-23	USD	Monthly	30-Nov-23	100.00%	0.00%	3.86%	4.58%	0.436200	6.54%

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abrdn SICAV I - Emerging Markets Bond Fund - A MInc Hedged SGD (Inception date : 15 Mar 2017)											
30-Sep-24	LU1558495500	01-Oct-24	SGD	Monthly	31-Oct-24	100.00%	0.00%	7.72%	4.74%	0.369600	11.54%
31-Aug-24	LU1558495500	01-Sep-24	SGD	Monthly	30-Sep-24	100.00%	0.00%	7.45%	4.71%	0.369200	11.59%
31-Jul-24	LU1558495500	01-Aug-24	SGD	Monthly	30-Aug-24	100.00%	0.00%	7.04%	4.67%	0.368400	11.62%
30-Jun-24	LU1558495500	01-Jul-24	SGD	Monthly	31-Jul-24	100.00%	0.00%	6.90%	4.65%	0.369200	11.69%
31-May-24	LU1558495500	01-Jun-24	SGD	Monthly	28-Jun-24	100.00%	0.00%	6.80%	4.65%	0.371400	11.75%
30-Apr-24	LU1558495500	01-May-24	SGD	Monthly	31-May-24	100.00%	0.00%	6.70%	4.66%	0.373600	11.82%
31-Mar-24	LU1558495500	01-Apr-24	SGD	Monthly	30-Apr-24	100.00%	0.00%	6.61%	4.66%	0.376000	11.87%
29-Feb-24	LU1558495500	01-Mar-24	SGD	Monthly	29-Mar-24	100.00%	0.00%	6.52%	4.66%	0.378000	11.91%
31-Jan-24	LU1558495500	01-Feb-24	SGD	Monthly	29-Feb-24	100.00%	0.00%	6.46%	4.66%	0.379800	11.98%
31-Dec-23	LU1558495500	01-Jan-24	SGD	Monthly	31-Jan-24	100.00%	0.00%	6.41%	4.62%	0.379000	12.05%
30-Nov-23	LU1558495500	01-Dec-23	SGD	Monthly	29-Dec-23	100.00%	0.00%	6.41%	4.63%	0.381200	11.98%
31-Oct-23	LU1558495500	01-Nov-23	SGD	Monthly	30-Nov-23	97.82%	2.18%	6.28%	4.63%	0.383400	11.82%

Source: CITI International PLC Securites Services, as at 30 September 2024

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inception for 1 to 5 years, it is calculated based on the number of years that the share class has been inception. For share class inception for more than 5 years, it is calculated since inception of the share class.

³ **Average payout yield of the portfolio** is a simple average of the annual dividend yields paid to shareholders since inception. For share class inception for less than 1 year, it is calculated based on the cumulation of payout yields per payment period since inception. For share class inception for 1 to 5 years, it is calculated based on the number of years that the share class has been inception.

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I - Emerging Markets Bond Fund - A Mlnc USD (Inception date : 15 Aug 2001)											
30-Sep-24	LU0132413252	01-Oct-24	USD	Monthly	31-Oct-24	100.00%	0.00%	6.02%	4.77%	0.675400	11.32%
31-Aug-24	LU0132413252	01-Sep-24	USD	Monthly	30-Sep-24	100.00%	0.00%	6.03%	4.74%	0.674200	11.33%
31-Jul-24	LU0132413252	01-Aug-24	USD	Monthly	30-Aug-24	100.00%	0.00%	6.03%	4.71%	0.671800	11.35%
30-Jun-24	LU0132413252	01-Jul-24	USD	Monthly	31-Jul-24	100.00%	0.00%	6.04%	4.69%	0.672600	11.37%
31-May-24	LU0132413252	01-Jun-24	USD	Monthly	28-Jun-24	100.00%	0.00%	6.06%	4.69%	0.676400	11.39%
30-Apr-24	LU0132413252	01-May-24	USD	Monthly	31-May-24	100.00%	0.00%	6.08%	4.69%	0.679800	11.41%
31-Mar-24	LU0132413252	01-Apr-24	USD	Monthly	30-Apr-24	100.00%	0.00%	6.10%	4.70%	0.683600	11.42%
29-Feb-24	LU0132413252	01-Mar-24	USD	Monthly	29-Mar-24	100.00%	0.00%	6.11%	4.70%	0.687000	11.44%
31-Jan-24	LU0132413252	01-Feb-24	USD	Monthly	29-Feb-24	91.83%	8.17%	6.13%	4.70%	0.690200	11.46%
31-Dec-23	LU0132413252	01-Jan-24	USD	Monthly	31-Jan-24	84.17%	15.83%	6.15%	4.66%	0.688600	11.47%
30-Nov-23	LU0132413252	01-Dec-23	USD	Monthly	29-Dec-23	85.50%	14.50%	6.10%	4.67%	0.692200	11.46%
31-Oct-23	LU0132413252	01-Nov-23	USD	Monthly	30-Nov-23	98.49%	1.51%	6.14%	4.67%	0.695800	11.42%

Source: CITI International PLC Securites Services, as at 30 September 2024

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inception for 1 to 5 years, it is calculated based on the number of years that the share class has been inception. For share class inception for more than 5 years, it is calculated since inception of the share class.

³ **Average payout yield of the portfolio** is a simple average of the annual dividend yields paid to shareholders since inception. For share class inception for less than 1 year, it is calculated based on the cumulation of payout yields per payment period since inception. For share class inception for 1 to 5 years, it is calculated based on the number of years that the share class has been inception.

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I - Emerging Markets Corporate Bond Fund - A MInc Hedged SGD (Inception date : 22 Jun 2018)											
30-Sep-24	LU1820826276	01-Oct-24	SGD	Monthly	31-Oct-24	100.00%	0.00%	5.10%	3.83%	0.356600	9.39%
31-Aug-24	LU1820826276	01-Sep-24	SGD	Monthly	30-Sep-24	100.00%	0.00%	4.90%	3.82%	0.356200	9.44%
31-Jul-24	LU1820826276	01-Aug-24	SGD	Monthly	30-Aug-24	100.00%	0.00%	4.11%	3.80%	0.356200	9.47%
30-Jun-24	LU1820826276	01-Jul-24	SGD	Monthly	31-Jul-24	100.00%	0.00%	4.13%	3.79%	0.356200	9.53%
31-May-24	LU1820826276	01-Jun-24	SGD	Monthly	28-Jun-24	100.00%	0.00%	4.19%	3.78%	0.356600	9.59%
30-Apr-24	LU1820826276	01-May-24	SGD	Monthly	31-May-24	100.00%	0.00%	4.10%	3.77%	0.357000	9.65%
31-Mar-24	LU1820826276	01-Apr-24	SGD	Monthly	30-Apr-24	100.00%	0.00%	4.16%	3.76%	0.357200	9.71%
29-Feb-24	LU1820826276	01-Mar-24	SGD	Monthly	29-Mar-24	100.00%	0.00%	4.20%	3.76%	0.357600	9.78%
31-Jan-24	LU1820826276	01-Feb-24	SGD	Monthly	29-Feb-24	100.00%	0.00%	4.24%	3.73%	0.356400	9.85%
31-Dec-23	LU1820826276	01-Jan-24	SGD	Monthly	31-Jan-24	100.00%	0.00%	4.30%	3.72%	0.356800	9.92%
30-Nov-23	LU1820826276	01-Dec-23	SGD	Monthly	29-Dec-23	100.00%	0.00%	4.24%	3.74%	0.359000	9.91%
31-Oct-23	LU1820826276	01-Nov-23	SGD	Monthly	30-Nov-23	100.00%	0.00%	4.31%	3.74%	0.360600	9.86%

Source: CITI International PLC Securites Services, as at 30 September 2024

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I - Emerging Markets Corporate Bond Fund - A MInc USD (Inception date : 07 Mar 2011)											
30-Sep-24	LU0566480033	01-Oct-24	USD	Monthly	31-Oct-24	100.00%	0.00%	3.80%	3.86%	0.366600	7.88%
31-Aug-24	LU0566480033	01-Sep-24	USD	Monthly	30-Sep-24	100.00%	0.00%	3.85%	3.84%	0.366000	7.90%
31-Jul-24	LU0566480033	01-Aug-24	USD	Monthly	30-Aug-24	100.00%	0.00%	3.90%	3.83%	0.365800	7.90%
30-Jun-24	LU0566480033	01-Jul-24	USD	Monthly	31-Jul-24	100.00%	0.00%	3.96%	3.82%	0.365600	7.92%
31-May-24	LU0566480033	01-Jun-24	USD	Monthly	28-Jun-24	100.00%	0.00%	4.03%	3.81%	0.366000	7.94%
30-Apr-24	LU0566480033	01-May-24	USD	Monthly	31-May-24	100.00%	0.00%	4.11%	3.81%	0.366200	7.96%
31-Mar-24	LU0566480033	01-Apr-24	USD	Monthly	30-Apr-24	100.00%	0.00%	4.19%	3.80%	0.366400	7.99%
29-Feb-24	LU0566480033	01-Mar-24	USD	Monthly	29-Mar-24	100.00%	0.00%	4.26%	3.79%	0.366800	8.01%
31-Jan-24	LU0566480033	01-Feb-24	USD	Monthly	29-Feb-24	100.00%	0.00%	4.34%	3.77%	0.365600	8.03%
31-Dec-23	LU0566480033	01-Jan-24	USD	Monthly	31-Jan-24	100.00%	0.00%	4.44%	3.76%	0.366000	8.06%
30-Nov-23	LU0566480033	01-Dec-23	USD	Monthly	29-Dec-23	100.00%	0.00%	4.46%	3.78%	0.368200	8.04%
31-Oct-23	LU0566480033	01-Nov-23	USD	Monthly	30-Nov-23	100.00%	0.00%	4.55%	3.78%	0.369400	8.00%

Source: CITI International PLC Securites Services, as at 30 September 2024

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I - Frontier Markets Bond Fund - A MIncA Hedged AUD (Inception date : 15 Nov 2019)											
30-Sep-24	LU2066862199	01-Oct-24	AUD	Monthly	11-Oct-24	100.00%	0.00%	10.84%	7.05%	0.586200	11.15%
31-Aug-24	LU2066862199	01-Sep-24	AUD	Monthly	12-Sep-24	100.00%	0.00%	10.57%	7.03%	0.584700	11.22%
31-Jul-24	LU2066862199	01-Aug-24	AUD	Monthly	13-Aug-24	100.00%	0.00%	10.60%	6.99%	0.582300	11.24%
30-Jun-24	LU2066862199	01-Jul-24	AUD	Monthly	11-Jul-24	100.00%	0.00%	10.16%	6.95%	0.579400	11.28%
31-May-24	LU2066862199	01-Jun-24	AUD	Monthly	13-Jun-24	100.00%	0.00%	10.19%	6.92%	0.578200	11.52%
30-Apr-24	LU2066862199	01-May-24	AUD	Monthly	15-May-24	100.00%	0.00%	9.34%	6.91%	0.577300	12.11%
31-Mar-24	LU2066862199	01-Apr-24	AUD	Monthly	12-Apr-24	100.00%	0.00%	9.38%	6.87%	0.575300	12.14%
29-Feb-24	LU2066862199	01-Mar-24	AUD	Monthly	13-Mar-24	100.00%	0.00%	9.13%	6.87%	0.575300	14.92%
31-Jan-24	LU2066862199	01-Feb-24	AUD	Monthly	13-Feb-24	100.00%	0.00%	8.95%	6.85%	0.574100	14.87%
31-Dec-23	LU2066862199	01-Jan-24	AUD	Monthly	12-Jan-24	100.00%	0.00%	9.03%	6.82%	0.572900	14.88%
30-Nov-23	LU2066862199	01-Dec-23	AUD	Monthly	13-Dec-23	100.00%	0.00%	8.82%	6.83%	0.574300	14.84%
31-Oct-23	LU2066862199	01-Nov-23	AUD	Monthly	13-Nov-23	78.32%	21.68%	8.39%	6.80%	0.574000	12.24%

Source: CITI International PLC Securites Services, as at 30 September 2024

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I - Frontier Markets Bond Fund - A MIncA Hedged SGD (Inception date : 15 Nov 2019)											
30-Sep-24	LU2066861894	01-Oct-24	SGD	Monthly	11-Oct-24	100.00%	0.00%	9.72%	7.03%	0.591900	11.15%
31-Aug-24	LU2066861894	01-Sep-24	SGD	Monthly	12-Sep-24	100.00%	0.00%	9.45%	7.01%	0.590100	11.22%
31-Jul-24	LU2066861894	01-Aug-24	SGD	Monthly	13-Aug-24	100.00%	0.00%	9.11%	6.97%	0.587400	11.24%
30-Jun-24	LU2066861894	01-Jul-24	SGD	Monthly	11-Jul-24	100.00%	0.00%	8.96%	6.93%	0.584800	11.28%
31-May-24	LU2066861894	01-Jun-24	SGD	Monthly	13-Jun-24	100.00%	0.00%	8.96%	6.91%	0.583200	11.52%
30-Apr-24	LU2066861894	01-May-24	SGD	Monthly	15-May-24	100.00%	0.00%	8.83%	6.89%	0.582000	12.10%
31-Mar-24	LU2066861894	01-Apr-24	SGD	Monthly	12-Apr-24	100.00%	0.00%	8.85%	6.86%	0.579600	12.14%
29-Feb-24	LU2066861894	01-Mar-24	SGD	Monthly	13-Mar-24	100.00%	0.00%	8.56%	6.85%	0.579500	14.82%
31-Jan-24	LU2066861894	01-Feb-24	SGD	Monthly	13-Feb-24	100.00%	0.00%	8.35%	6.83%	0.578400	14.78%
31-Dec-23	LU2066861894	01-Jan-24	SGD	Monthly	12-Jan-24	100.00%	0.00%	8.41%	6.80%	0.577000	14.79%
30-Nov-23	LU2066861894	01-Dec-23	SGD	Monthly	13-Dec-23	100.00%	0.00%	8.63%	6.81%	0.578200	14.75%
31-Oct-23	LU2066861894	01-Nov-23	SGD	Monthly	13-Nov-23	77.87%	22.13%	8.32%	6.78%	0.577500	12.26%

Source: CITI International PLC Securites Services, as at 30 September 2024

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Dividend Report

September 2024

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abrdn SICAV I - Frontier Markets Bond Fund - A MIncA USD (Inception date : 13 Jun 2019)											
30-Sep-24	LU1997142366	01-Oct-24	USD	Monthly	11-Oct-24	100.00%	0.00%	8.06%	7.10%	0.622000	10.17%
31-Aug-24	LU1997142366	01-Sep-24	USD	Monthly	12-Sep-24	100.00%	0.00%	8.10%	7.08%	0.622200	10.19%
31-Jul-24	LU1997142366	01-Aug-24	USD	Monthly	13-Aug-24	100.00%	0.00%	8.33%	7.01%	0.617800	13.36%
30-Jun-24	LU1997142366	01-Jul-24	USD	Monthly	11-Jul-24	100.00%	0.00%	8.58%	6.97%	0.616000	13.47%
31-May-24	LU1997142366	01-Jun-24	USD	Monthly	13-Jun-24	100.00%	0.00%	8.75%	6.90%	0.611200	11.57%
30-Apr-24	LU1997142366	01-May-24	USD	Monthly	15-May-24	100.00%	0.00%	8.79%	6.89%	0.610000	12.15%
31-Mar-24	LU1997142366	01-Apr-24	USD	Monthly	12-Apr-24	100.00%	0.00%	8.71%	6.86%	0.607700	12.18%
29-Feb-24	LU1997142366	01-Mar-24	USD	Monthly	13-Mar-24	100.00%	0.00%	8.52%	6.85%	0.607600	14.86%
31-Jan-24	LU1997142366	01-Feb-24	USD	Monthly	13-Feb-24	93.46%	6.54%	8.18%	6.83%	0.606400	14.82%
31-Dec-23	LU1997142366	01-Jan-24	USD	Monthly	12-Jan-24	100.00%	0.00%	8.24%	6.81%	0.605000	14.82%
30-Nov-23	LU1997142366	01-Dec-23	USD	Monthly	13-Dec-23	100.00%	0.00%	8.40%	6.81%	0.606200	14.78%
31-Oct-23	LU1997142366	01-Nov-23	USD	Monthly	13-Nov-23	100.00%	0.00%	8.45%	6.79%	0.605400	14.65%

Source: CITI International PLC Securites Services, as at 30 September 2024

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

³ **Average payout yield of the portfolio** is a simple average of the annual dividend yields paid to shareholders since inception. For share class inceptioned for less than 1 year, it is calculated based on the cumulation of payout yields per payment period since inception. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned.

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I – Global Dynamic Dividend Fund – A Gross MIncA Hedged AUD (Inception date : 04 Oct 2021)											
30-Sep-24	LU2377459651	01-Oct-24	AUD	Monthly	11-Oct-24	100.00%	0.00%	9.79%	6.17%	0.634000	10.74%
31-Aug-24	LU2377459651	01-Sep-24	AUD	Monthly	12-Sep-24	100.00%	0.00%	9.75%	6.18%	0.633900	12.93%
31-Jul-24	LU2377459651	01-Aug-24	AUD	Monthly	13-Aug-24	100.00%	0.00%	10.04%	6.18%	0.633900	13.20%
30-Jun-24	LU2377459651	01-Jul-24	AUD	Monthly	11-Jul-24	100.00%	0.00%	9.50%	6.18%	0.633800	13.37%
31-May-24	LU2377459651	01-Jun-24	AUD	Monthly	13-Jun-24	100.00%	0.00%	9.50%	6.18%	0.633800	14.61%
30-Apr-24	LU2377459651	01-May-24	AUD	Monthly	15-May-24	100.00%	0.00%	7.24%	6.18%	0.633700	14.57%
31-Mar-24	LU2377459651	01-Apr-24	AUD	Monthly	12-Apr-24	100.00%	0.00%	7.10%	6.17%	0.633600	15.01%
29-Feb-24	LU2377459651	01-Mar-24	AUD	Monthly	13-Mar-24	100.00%	0.00%	7.01%	6.17%	0.633500	15.01%
31-Jan-24	LU2377459651	01-Feb-24	AUD	Monthly	13-Feb-24	100.00%	0.00%	7.38%	6.16%	0.633400	15.06%
31-Dec-23	LU2377459651	01-Jan-24	AUD	Monthly	12-Jan-24	100.00%	0.00%	7.87%	6.16%	0.633300	15.25%
30-Nov-23	LU2377459651	01-Dec-23	AUD	Monthly	13-Dec-23	100.00%	0.00%	7.29%	6.15%	0.633200	15.18%
31-Oct-23	LU2377459651	01-Nov-23	AUD	Monthly	13-Nov-23	6.91%	93.09%	6.10%	6.14%	0.633100	14.21%

Source: CITI International PLC Securites Services, as at 30 September 2024

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² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inception for 1 to 5 years, it is calculated based on the number of years that the share class has been inception. For share class inception for more than 5 years, it is calculated since inception of the share class.

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I – Global Dynamic Dividend Fund – A Gross MIncA Hedged CAD (Inception date : 04 Oct 2021)											
30-Sep-24	LU2377459909	01-Oct-24	CAD	Monthly	11-Oct-24	100.00%	0.00%	6.87%	6.07%	0.634000	10.83%
31-Aug-24	LU2377459909	01-Sep-24	CAD	Monthly	12-Sep-24	100.00%	0.00%	6.80%	6.07%	0.633900	12.96%
31-Jul-24	LU2377459909	01-Aug-24	CAD	Monthly	13-Aug-24	100.00%	0.00%	6.89%	6.08%	0.633900	13.24%
30-Jun-24	LU2377459909	01-Jul-24	CAD	Monthly	11-Jul-24	100.00%	0.00%	6.88%	6.08%	0.633800	13.40%
31-May-24	LU2377459909	01-Jun-24	CAD	Monthly	13-Jun-24	100.00%	0.00%	6.84%	6.08%	0.633800	14.63%
30-Apr-24	LU2377459909	01-May-24	CAD	Monthly	15-May-24	100.00%	0.00%	6.45%	6.08%	0.633700	14.59%
31-Mar-24	LU2377459909	01-Apr-24	CAD	Monthly	12-Apr-24	100.00%	0.00%	6.40%	6.08%	0.633600	15.03%
29-Feb-24	LU2377459909	01-Mar-24	CAD	Monthly	13-Mar-24	100.00%	0.00%	6.34%	6.08%	0.633500	15.02%
31-Jan-24	LU2377459909	01-Feb-24	CAD	Monthly	13-Feb-24	100.00%	0.00%	6.29%	6.08%	0.633400	15.07%
31-Dec-23	LU2377459909	01-Jan-24	CAD	Monthly	12-Jan-24	100.00%	0.00%	6.44%	6.08%	0.633300	15.27%
30-Nov-23	LU2377459909	01-Dec-23	CAD	Monthly	13-Dec-23	14.57%	85.43%	6.10%	6.08%	0.633200	15.19%
31-Oct-23	LU2377459909	01-Nov-23	CAD	Monthly	13-Nov-23	7.82%	92.18%	6.19%	6.06%	0.633100	14.22%

Source: CITI International PLC Securites Services, as at 30 September 2024

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I – Global Dynamic Dividend Fund – A Gross MIncA Hedged CNH (Inception date : 04 Oct 2021)											
30-Sep-24	LU2377459735	01-Oct-24	CNH	Monthly	11-Oct-24	100.00%	0.00%	6.50%	6.00%	6.283000	10.82%
31-Aug-24	LU2377459735	01-Sep-24	CNH	Monthly	12-Sep-24	100.00%	0.00%	6.70%	6.00%	6.282500	12.92%
31-Jul-24	LU2377459735	01-Aug-24	CNH	Monthly	13-Aug-24	100.00%	0.00%	5.66%	6.01%	6.282000	13.17%
30-Jun-24	LU2377459735	01-Jul-24	CNH	Monthly	11-Jul-24	100.00%	0.00%	5.94%	6.01%	6.281500	13.38%
31-May-24	LU2377459735	01-Jun-24	CNH	Monthly	13-Jun-24	100.00%	0.00%	5.75%	6.01%	6.280900	14.54%
30-Apr-24	LU2377459735	01-May-24	CNH	Monthly	15-May-24	100.00%	0.00%	4.79%	6.00%	6.280300	14.49%
31-Mar-24	LU2377459735	01-Apr-24	CNH	Monthly	12-Apr-24	100.00%	0.00%	4.34%	6.00%	6.279600	14.90%
29-Feb-24	LU2377459735	01-Mar-24	CNH	Monthly	13-Mar-24	69.02%	30.98%	4.03%	6.00%	6.278900	14.94%
31-Jan-24	LU2377459735	01-Feb-24	CNH	Monthly	13-Feb-24	100.00%	0.00%	4.12%	5.99%	6.278100	14.98%
31-Dec-23	LU2377459735	01-Jan-24	CNH	Monthly	12-Jan-24	100.00%	0.00%	4.67%	5.98%	6.277300	15.14%
30-Nov-23	LU2377459735	01-Dec-23	CNH	Monthly	13-Dec-23	100.00%	0.00%	5.34%	5.98%	6.276500	15.14%
31-Oct-23	LU2377459735	01-Nov-23	CNH	Monthly	13-Nov-23	7.79%	92.21%	4.52%	5.97%	6.275500	14.20%

Source: CITI International PLC Securites Services, as at 30 September 2024

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inception for 1 to 5 years, it is calculated based on the number of years that the share class has been inception. For share class inception for more than 5 years, it is calculated since inception of the share class.

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I – Global Dynamic Dividend Fund – A Gross MIncA Hedged GBP (Inception date : 04 Oct 2021)											
30-Sep-24	LU2377460071	01-Oct-24	GBP	Monthly	11-Oct-24	100.00%	0.00%	8.99%	6.09%	0.634000	10.73%
31-Aug-24	LU2377460071	01-Sep-24	GBP	Monthly	12-Sep-24	100.00%	0.00%	8.42%	6.10%	0.633900	12.99%
31-Jul-24	LU2377460071	01-Aug-24	GBP	Monthly	13-Aug-24	100.00%	0.00%	8.70%	6.11%	0.633900	13.27%
30-Jun-24	LU2377460071	01-Jul-24	GBP	Monthly	11-Jul-24	100.00%	0.00%	7.53%	6.11%	0.633800	13.43%
31-May-24	LU2377460071	01-Jun-24	GBP	Monthly	13-Jun-24	100.00%	0.00%	7.11%	6.11%	0.633800	14.66%
30-Apr-24	LU2377460071	01-May-24	GBP	Monthly	15-May-24	100.00%	0.00%	5.98%	6.11%	0.633700	14.61%
31-Mar-24	LU2377460071	01-Apr-24	GBP	Monthly	12-Apr-24	100.00%	0.00%	5.81%	6.11%	0.633600	15.04%
29-Feb-24	LU2377460071	01-Mar-24	GBP	Monthly	13-Mar-24	100.00%	0.00%	5.66%	6.11%	0.633500	15.04%
31-Jan-24	LU2377460071	01-Feb-24	GBP	Monthly	13-Feb-24	100.00%	0.00%	5.94%	6.10%	0.633400	15.09%
31-Dec-23	LU2377460071	01-Jan-24	GBP	Monthly	12-Jan-24	100.00%	0.00%	6.33%	6.10%	0.633300	15.29%
30-Nov-23	LU2377460071	01-Dec-23	GBP	Monthly	13-Dec-23	100.00%	0.00%	6.56%	6.10%	0.633200	15.21%
31-Oct-23	LU2377460071	01-Nov-23	GBP	Monthly	13-Nov-23	7.73%	92.27%	5.54%	6.09%	0.633100	14.23%

Source: CITI International PLC Securites Services, as at 30 September 2024

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I – Global Dynamic Dividend Fund – A Gross MIncA Hedged SGD (Inception date : 14 Oct 2020)											
30-Sep-24	LU2237443549	01-Oct-24	SGD	Monthly	11-Oct-24	100.00%	0.00%	8.37%	5.96%	1.232500	13.26%
31-Aug-24	LU2237443549	01-Sep-24	SGD	Monthly	12-Sep-24	100.00%	0.00%	8.04%	5.96%	1.231900	13.51%
31-Jul-24	LU2237443549	01-Aug-24	SGD	Monthly	13-Aug-24	100.00%	0.00%	6.96%	5.96%	1.231300	13.43%
30-Jun-24	LU2237443549	01-Jul-24	SGD	Monthly	11-Jul-24	100.00%	0.00%	6.68%	5.95%	1.230700	13.43%
31-May-24	LU2237443549	01-Jun-24	SGD	Monthly	13-Jun-24	100.00%	0.00%	6.55%	5.94%	1.230000	13.41%
30-Apr-24	LU2237443549	01-May-24	SGD	Monthly	15-May-24	100.00%	0.00%	5.34%	5.94%	1.229300	13.38%
31-Mar-24	LU2237443549	01-Apr-24	SGD	Monthly	12-Apr-24	100.00%	0.00%	5.05%	5.92%	1.228600	13.58%
29-Feb-24	LU2237443549	01-Mar-24	SGD	Monthly	13-Mar-24	100.00%	0.00%	4.84%	5.92%	1.227800	13.59%
31-Jan-24	LU2237443549	01-Feb-24	SGD	Monthly	13-Feb-24	100.00%	0.00%	5.06%	5.91%	1.227000	13.60%
31-Dec-23	LU2237443549	01-Jan-24	SGD	Monthly	12-Jan-24	100.00%	0.00%	5.46%	5.89%	1.226200	13.61%
30-Nov-23	LU2237443549	01-Dec-23	SGD	Monthly	13-Dec-23	100.00%	0.00%	6.24%	5.88%	1.225300	13.50%
31-Oct-23	LU2237443549	01-Nov-23	SGD	Monthly	13-Nov-23	7.39%	92.61%	5.28%	5.86%	1.224300	14.77%

Source: CITI International PLC Securites Services, as at 30 September 2024

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Dividend Report

September 2024

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abrdn SICAV I – Global Dynamic Dividend Fund – A Gross MIncA USD (Inception date : 14 Oct 2020)											
30-Sep-24	LU2237443382	01-Oct-24	USD	Monthly	11-Oct-24	100.00%	0.00%	5.93%	5.87%	0.620800	13.32%
31-Aug-24	LU2237443382	01-Sep-24	USD	Monthly	12-Sep-24	100.00%	0.00%	6.04%	5.87%	0.620400	13.58%
31-Jul-24	LU2237443382	01-Aug-24	USD	Monthly	13-Aug-24	100.00%	0.00%	6.08%	5.87%	0.620100	13.50%
30-Jun-24	LU2237443382	01-Jul-24	USD	Monthly	11-Jul-24	100.00%	0.00%	6.18%	5.87%	0.619700	13.49%
31-May-24	LU2237443382	01-Jun-24	USD	Monthly	13-Jun-24	100.00%	0.00%	5.89%	5.87%	0.619400	13.48%
30-Apr-24	LU2237443382	01-May-24	USD	Monthly	15-May-24	100.00%	0.00%	5.53%	5.86%	0.619000	13.44%
31-Mar-24	LU2237443382	01-Apr-24	USD	Monthly	12-Apr-24	100.00%	0.00%	5.40%	5.86%	0.618600	13.63%
29-Feb-24	LU2237443382	01-Mar-24	USD	Monthly	13-Mar-24	77.30%	22.70%	5.30%	5.85%	0.618100	13.65%
31-Jan-24	LU2237443382	01-Feb-24	USD	Monthly	13-Feb-24	0.00%	100.00%	5.31%	5.84%	0.617700	13.65%
31-Dec-23	LU2237443382	01-Jan-24	USD	Monthly	12-Jan-24	12.02%	87.98%	5.51%	5.84%	0.617200	13.66%
30-Nov-23	LU2237443382	01-Dec-23	USD	Monthly	13-Dec-23	14.66%	85.34%	5.69%	5.83%	0.616700	13.54%
31-Oct-23	LU2237443382	01-Nov-23	USD	Monthly	13-Nov-23	7.49%	92.51%	5.85%	5.81%	0.616200	14.78%

Source: CITI International PLC Securites Services, as at 30 September 2024

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inceptioned for 1 to 5 years, it is calculated based on the number of years that the share class has been inceptioned. For share class inceptioned for more than 5 years, it is calculated since inception of the share class.

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I - Indian Bond Fund - A Gross MIncA Hedged SGD (Inception date : 29 Sep 2023)											
30-Sep-24	LU2675280809	01-Oct-24	SGD	Monthly	11-Oct-24	100.00%	0.00%	10.01%	5.68%	0.567000	N/A
31-Aug-24	LU2675280809	01-Sep-24	SGD	Monthly	12-Sep-24	100.00%	0.00%	8.71%	5.16%	0.515000	N/A
31-Jul-24	LU2675280809	01-Aug-24	SGD	Monthly	13-Aug-24	100.00%	0.00%	6.66%	4.67%	0.466000	N/A
30-Jun-24	LU2675280809	01-Jul-24	SGD	Monthly	11-Jul-24	100.00%	0.00%	6.12%	4.18%	0.417000	N/A
31-May-24	LU2675280809	01-Jun-24	SGD	Monthly	13-Jun-24	100.00%	0.00%	6.15%	3.72%	0.371000	N/A
30-Apr-24	LU2675280809	01-May-24	SGD	Monthly	15-May-24	100.00%	0.00%	6.49%	3.21%	0.320000	N/A
31-Mar-24	LU2675280809	01-Apr-24	SGD	Monthly	12-Apr-24	100.00%	0.00%	7.66%	2.67%	0.266000	N/A
29-Feb-24	LU2675280809	01-Mar-24	SGD	Monthly	14-Mar-24	67.17%	32.83%	4.58%	2.24%	0.224000	N/A
31-Jan-24	LU2675280809	01-Feb-24	SGD	Monthly	13-Feb-24	34.05%	65.95%	4.71%	1.82%	0.181000	N/A
31-Dec-23	LU2675280809	01-Jan-24	SGD	Monthly	12-Jan-24	83.10%	16.90%	7.33%	1.45%	0.144000	N/A
30-Nov-23	LU2675280809	01-Dec-23	SGD	Monthly	13-Dec-23	91.44%	8.56%	3.71%	0.95%	0.094000	N/A
31-Oct-23	LU2675280809	01-Nov-23	SGD	Monthly	13-Nov-23	80.54%	19.46%	0.37%	0.46%	0.046000	N/A

Source: CITI International PLC Securites Services, as at 30 September 2024

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV I - Indian Bond Fund - A Gross MlnCA SGD (Inception date : 08 Jan 2024)											
30-Sep-24	LU2730792624	01-Oct-24	SGD	Monthly	11-Oct-24	83.41%	16.59%	3.41%	4.19%	0.426000	N/A
31-Aug-24	LU2730792624	01-Sep-24	SGD	Monthly	12-Sep-24	85.68%	14.32%	4.68%	3.67%	0.375000	N/A
31-Jul-24	LU2730792624	01-Aug-24	SGD	Monthly	13-Aug-24	78.90%	21.10%	4.59%	3.17%	0.325000	N/A
30-Jun-24	LU2730792624	01-Jul-24	SGD	Monthly	11-Jul-24	82.37%	17.63%	4.64%	2.67%	0.275000	N/A
31-May-24	LU2730792624	01-Jun-24	SGD	Monthly	13-Jun-24	51.03%	48.97%	4.52%	2.22%	0.228000	N/A
30-Apr-24	LU2730792624	01-May-24	SGD	Monthly	15-May-24	80.73%	19.27%	4.38%	1.71%	0.176000	N/A
31-Mar-24	LU2730792624	01-Apr-24	SGD	Monthly	12-Apr-24	79.69%	20.31%	4.19%	1.17%	0.120000	N/A
29-Feb-24	LU2730792624	01-Mar-24	SGD	Monthly	14-Mar-24	86.64%	13.36%	4.11%	0.75%	0.077000	N/A
31-Jan-24	LU2730792624	01-Feb-24	SGD	Monthly	13-Feb-24	66.68%	33.32%	3.41%	0.32%	0.033000	N/A
abrdn SICAV I - Indian Bond Fund - A Gross MlnCA USD (Inception date : 29 Sep 2023)											
30-Sep-24	LU2675280981	01-Oct-24	USD	Monthly	11-Oct-24	79.36%	20.64%	4.68%	6.15%	0.617000	N/A
31-Aug-24	LU2675280981	01-Sep-24	USD	Monthly	12-Sep-24	80.08%	19.92%	4.59%	5.63%	0.564000	N/A
31-Jul-24	LU2675280981	01-Aug-24	USD	Monthly	13-Aug-24	76.47%	23.53%	4.52%	5.13%	0.514000	N/A
30-Jun-24	LU2675280981	01-Jul-24	USD	Monthly	11-Jul-24	93.16%	6.84%	4.55%	4.64%	0.464000	N/A

Source: CITI International PLC Securites Services, as at 30 September 2024

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
31-May-24	LU2675280981	01-Jun-24	USD	Monthly	13-Jun-24	84.70%	15.30%	4.45%	4.18%	0.418000	N/A
30-Apr-24	LU2675280981	01-May-24	USD	Monthly	15-May-24	74.50%	25.50%	4.21%	3.68%	0.367000	N/A
31-Mar-24	LU2675280981	01-Apr-24	USD	Monthly	12-Apr-24	74.37%	25.63%	3.76%	3.13%	0.313000	N/A
29-Feb-24	LU2675280981	01-Mar-24	USD	Monthly	14-Mar-24	76.29%	23.71%	3.63%	2.71%	0.271000	N/A
31-Jan-24	LU2675280981	01-Feb-24	USD	Monthly	13-Feb-24	18.22%	81.78%	1.73%	2.29%	0.228000	N/A
31-Dec-23	LU2675280981	01-Jan-24	USD	Monthly	12-Jan-24	36.07%	63.93%	3.69%	1.92%	0.191000	N/A
30-Nov-23	LU2675280981	01-Dec-23	USD	Monthly	13-Dec-23	82.74%	17.26%	6.42%	1.42%	0.140700	N/A
31-Oct-23	LU2675280981	01-Nov-23	USD	Monthly	13-Nov-23	39.94%	60.06%	0.37%	0.93%	0.091700	N/A
abrdn SICAV I - Indian Bond Fund - A MInc USD (Inception date : 01 Sep 2015)											
30-Sep-24	LU1254412114	01-Oct-24	USD	Monthly	31-Oct-24	100.00%	0.00%	4.91%	4.76%	0.432800	6.91%
31-Aug-24	LU1254412114	01-Sep-24	USD	Monthly	30-Sep-24	100.00%	0.00%	4.93%	4.77%	0.434200	6.93%
31-Jul-24	LU1254412114	01-Aug-24	USD	Monthly	30-Aug-24	100.00%	0.00%	4.95%	4.76%	0.434800	6.98%
30-Jun-24	LU1254412114	01-Jul-24	USD	Monthly	31-Jul-24	100.00%	0.00%	4.98%	4.78%	0.438000	7.01%
31-May-24	LU1254412114	01-Jun-24	USD	Monthly	28-Jun-24	100.00%	0.00%	5.02%	4.80%	0.440600	7.04%
30-Apr-24	LU1254412114	01-May-24	USD	Monthly	31-May-24	100.00%	0.00%	5.05%	4.81%	0.443200	7.06%

Source: CITI International PLC Securites Services, as at 30 September 2024

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Dividend Report

September 2024

For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
31-Mar-24	LU1254412114	01-Apr-24	USD	Monthly	30-Apr-24	94.24%	5.76%	5.09%	4.82%	0.445400	7.09%
29-Feb-24	LU1254412114	01-Mar-24	USD	Monthly	29-Mar-24	100.00%	0.00%	5.13%	4.87%	0.451000	7.12%
31-Jan-24	LU1254412114	01-Feb-24	USD	Monthly	29-Feb-24	100.00%	0.00%	5.18%	4.90%	0.454400	7.15%
31-Dec-23	LU1254412114	01-Jan-24	USD	Monthly	31-Jan-24	100.00%	0.00%	5.24%	4.94%	0.458600	7.18%
30-Nov-23	LU1254412114	01-Dec-23	USD	Monthly	29-Dec-23	100.00%	0.00%	5.21%	4.94%	0.460200	7.21%
31-Oct-23	LU1254412114	01-Nov-23	USD	Monthly	30-Nov-23	100.00%	0.00%	5.26%	4.99%	0.465600	7.24%
abrdn SICAV I - Short Dated Enhanced Income Fund - A Gross MlnC USD (Inception date : 06 Jul 2023)											
30-Sep-24	LU2628679602	01-Oct-24	USD	Monthly	11-Oct-24	100.00%	0.00%	5.49%	5.68%	0.576000	1.11%
31-Aug-24	LU2628679602	01-Sep-24	USD	Monthly	12-Sep-24	100.00%	0.00%	5.16%	5.70%	0.577700	1.16%
31-Jul-24	LU2628679602	01-Aug-24	USD	Monthly	13-Aug-24	84.68%	15.32%	4.72%	5.71%	0.577800	N/A
30-Jun-24	LU2628679602	01-Jul-24	USD	Monthly	11-Jul-24	34.98%	65.02%	5.42%	5.77%	0.584000	N/A
31-May-24	LU2628679602	01-Jun-24	USD	Monthly	13-Jun-24	100.00%	0.00%	5.79%	5.33%	0.539000	N/A
30-Apr-24	LU2628679602	01-May-24	USD	Monthly	15-May-24	100.00%	0.00%	5.85%	4.86%	0.491000	N/A
31-Mar-24	LU2628679602	01-Apr-24	USD	Monthly	12-Apr-24	100.00%	0.00%	5.81%	4.34%	0.438000	N/A
29-Feb-24	LU2628679602	01-Mar-24	USD	Monthly	13-Mar-24	100.00%	0.00%	5.80%	3.88%	0.392000	N/A

Source: CITI International PLC Securites Services, as at 30 September 2024

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Dividend Report

September 2024

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31-Jan-24	LU2628679602	01-Feb-24	USD	Monthly	13-Feb-24	100.00%	0.00%	4.10%	3.31%	0.334000	N/A
31-Dec-23	LU2628679602	01-Jan-24	USD	Monthly	12-Jan-24	100.00%	0.00%	4.39%	2.83%	0.285000	N/A
30-Nov-23	LU2628679602	01-Dec-23	USD	Monthly	13-Dec-23	100.00%	0.00%	5.36%	2.36%	0.237000	N/A
31-Oct-23	LU2628679602	01-Nov-23	USD	Monthly	13-Nov-23	100.00%	0.00%	5.78%	1.93%	0.193000	N/A
abrnd SICAV I – Asian Credit Sustainable Bond Fund – A QInc USD (Inception date : 01 Sep 2015)											
30-Sep-24	LU1254413864	01-Oct-24	USD	Quarterly	29-Nov-24	100.00%	0.00%	4.11%	3.77%	0.353800	6.58%
30-Jun-24	LU1254413864	01-Jul-24	USD	Quarterly	30-Aug-24	100.00%	0.00%	4.20%	3.73%	0.353000	6.65%
31-Mar-24	LU1254413864	01-Apr-24	USD	Quarterly	31-May-24	100.00%	0.00%	4.33%	3.68%	0.352600	6.69%
31-Dec-23	LU1254413864	01-Jan-24	USD	Quarterly	29-Feb-24	100.00%	0.00%	4.46%	3.66%	0.354600	6.78%
abrnd SICAV I – Diversified Income Fund – Z Gross Alnc Hedged SGD (Inception date : 11 Sep 2024)											
30-Sep-24	LU2881616663	01-Oct-24	SGD	Annually	29-Nov-24	100.00%	0.00%	0.50%	0.27%	0.028000	N/A

Source: CITI International PLC Securites Services, as at 30 September 2024

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For the month ended	ISIN Code	Ex date	Currency	Payment frequency	Payment schedule	Proportion paid out of distributed income ¹	Proportion paid out of capital	Underlying portfolio yield ²	Average payout yield since inception ³	Average distribution since inception ⁴	Annualised volatility of total return ⁵
abrdn SICAV III - Emerging Markets Bond Fixed Maturity 2024 Fund - L QIncA Hedged SGD (Inception date : 26 Oct 2020)											
30-Sep-24	LU2146149955	01-Oct-24	SGD	Quarterly	11-Oct-24	100.00%	0.00%	3.68%	2.11%	0.363200	3.88%
30-Jun-24	LU2146149955	01-Jul-24	SGD	Quarterly	11-Jul-24	100.00%	0.00%	3.66%	2.23%	0.383100	4.04%
31-Mar-24	LU2146149955	01-Apr-24	SGD	Quarterly	12-Apr-24	100.00%	0.00%	3.68%	2.43%	0.416500	4.04%
31-Dec-23	LU2146149955	01-Jan-24	SGD	Quarterly	12-Jan-24	100.00%	0.00%	3.77%	2.68%	0.457700	4.01%

Source: CITI International PLC Securites Services, as at 30 September 2024

¹ **Distributable income** refers to the interest and dividend income, and may take into consideration the net realised gains, a fund receives from its portfolio holdings and are payable to its investors. It is net of all fees and expenses, including management fees and distribution cost.

² **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. Sales charges and net realised gain are not included. For share class inception for 1 to 5 years, it is calculated based on the number of years that the share class has been inception. For share class inception for more than 5 years, it is calculated since inception of the share class.

³ **Average payout yield of the portfolio** is a simple average of the annual dividend yields paid to shareholders since inception. For share class inception for less than 1 year, it is calculated based on the cumulation of payout yields per payment period since inception. For share class inception for 1 to 5 years, it is calculated based on the number of years that the share class has been inception.

For share class inception for more than 5 years, it is calculated since inception of the share class.

⁴ **Average distribution since inception (per annum)**

For share class inception for less than 1 year, it is calculated based on the cumulative distributions paid for the year since inception.

For share class inception for 1 to 5 years, it is calculated based on the number of years that the share class has been inception.

For share class inception for more than 5 years, it is calculated since inception of the share class.

⁵ **Annualised volatility of total return of the strategy**, where strategy refers to investment strategy of the share class, is measured by standard deviation of the total return.

For share class inception for less than 1 year, it is not applicable.

For share class inception for 1 to 5 years, it is calculated based on the number of years that the share class has been inception.

For share class inception for more than 5 years, it is calculated since inception of the share class.

Important Information:

The funds are sub-funds of abrDN SICAV I or abrDN SICAV III, Luxembourg-registered open-ended investment companies with variable capital (organized as a société d'investissement à capital variable or SICAV) with UCITS status. abrDN SICAV I and abrDN SICAV III, being the responsible person of the funds, have appointed abrDN Asia Limited ("abrDN Asia") as its Singapore representative.

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Investments in the fund are subject to investment risks, including the possible loss of the principal amount invested. Share values and income therefrom may fall or rise. Past performance is not necessarily indicative of future performance. You should read the Singapore prospectus and the product highlights sheet before deciding whether to invest in shares of the fund. The Singapore prospectus is available and can be obtained from abrDN Asia or its website at www.abrDN.com/singapore/investor or any of its appointed distributors in Singapore. Advice should be sought from a financial adviser regarding the suitability of the fund before purchasing shares in the fund. In the event that you choose not to seek advice from a financial adviser, you should consider whether the fund is suitable for you.

The fund may use or invest in financial derivatives instruments. Please refer to the Singapore prospectus for more information. Dividend distributions are not guaranteed and may be subject to fluctuations. You should note that the fund may have a higher volatility due to their investment policies or portfolio management techniques.

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The above is based on information available as at 30 September 2024 unless otherwise stated. abrDN SICAV I & abrDN SICAV III reserves the right to make any amendments to the information at any time, without notice.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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