



30 September 2022

Indirect Cost Ratios for abrDN Funds – For the year ended 30 June 2022

An Indirect Cost Ratio (ICR) is used to calculate the management cost of investing through a managed fund, compared with investing directly in the underlying assets of a Fund. An ICR is calculated by dividing the management costs (but not transactional operational costs) by the Fund's total average net assets over a financial year and expressing the figure as a percentage of the average net asset value of the Fund.

| Funds | APIR code | ICR (%) for the year ended 30 June 2022 ¹ |
|---|-----------|--|
| Equities | | |
| abrDN Actively Hedged International Equities Fund | CRS0005AU | 0.98 |
| abrDN Australian Small Companies Fund | CSA0131AU | 1.26 |
| abrDN Ex-20 Australian Equities Fund | CRS0003AU | 0.95 |
| abrDN Global Smaller Companies Fund | EQI7232AU | 1.10 |
| abrDN International Equity Fund | EQI0015AU | 0.98 |
| abrDN Select Investment Actively Hedged International Equities Fund | CSA0114AU | 1.15 |
| abrDN Sustainable Asian Opportunities Fund | EQI0028AU | 1.18 |
| abrDN Sustainable Australian Equity Fund | MGL0114AU | 0.80 |
| abrDN Sustainable Emerging Opportunities Fund | ETL0032AU | 1.50 |

¹ The abrDN Global Risk Mitigation Fund was launched on 15 October 2021 so no ICR is available for the Fund for the year ended 30 June 2022.

Fixed Income

| | | |
|--|-----------|------|
| abrdrn Absolute Return Global Bond Strategies Fund | ETL0134AU | 0.67 |
| abrdrn Global Corporate Bond Fund | ETL0132AU | 0.50 |
| abrdrn Emerging Market Local Currency Debt Fund | EQI0699AU | 1.01 |

Multi-Asset

| | | |
|---|-----------|------|
| abrdrn Global Absolute Return Strategies Fund | ETL0130AU | 1.16 |
| abrdrn Multi-Asset Income Fund | CRS0001AU | 0.93 |
| abrdrn Multi-Asset Real Return Fund | CRS0002AU | 1.16 |

Further information

If you require further information, please contact your financial adviser or our Client Service team on 1800 636 888 (Australian investors toll free) or +61 2 9950 2853 (if calling from outside Australia). Alternatively you may wish to email us at client.service.aust@abrdrn.com

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