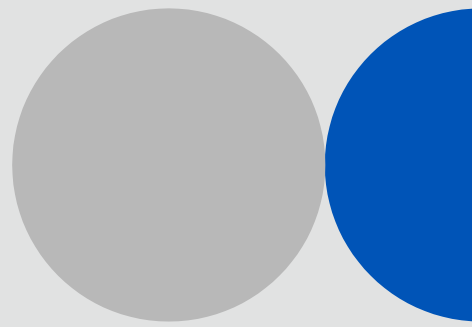


abrdn Life

Expenses Disclosure



This information is accurate as at **March 2024**

Fund	Class	Management Fee %	Additional Expenses %	Total Ongoing Charges %
abrdn Life American Equity Enhanced Index Fund	A	-	0.06	0.06
abrdn Life American Equity Enhanced Index Fund	F	0.20	0.06	0.26
abrdn Life Climate Transition Bond Fund	A	-	0.12	0.12
abrdn Life Climate Transition Bond Fund	B	0.40	0.12	0.52
abrdn Life Diversified Growth and Income Fund	A	-	0.42	0.42
abrdn Life Diversified Growth and Income Fund	B	0.50	0.42	0.92
abrdn Life Emerging Markets Equity Fund	1	-	0.12	0.12
abrdn Life Emerging Markets Equity Fund	B	1.00	0.12	1.12
abrdn Life Global Equity Fund	1	-	0.08	0.08
abrdn Life Global Equity Fund	B	0.80	0.08	0.88
abrdn Life Global Equity Fund	D	0.675	0.08	0.755
abrdn Life Global (ex UK) Equity Fund	1	-	0.00	-
abrdn Life Global (ex UK) Equity Fund	A	-	0.05	0.05
abrdn Life Global (ex UK) Equity Fund	E	0.50	0.05	0.55
abrdn Life Global (ex UK) Equity Fund	F	0.60	0.05	0.65
abrdn Life Multi-Asset Fund	1	-	0.00	-
abrdn Life Multi-Asset Fund	A	-	0.14	0.14
abrdn Life Multi-Asset Fund	B	0.725	0.14	0.865
abrdn Life Multi-Asset Fund	E	0.50	0.14	0.64
abrdn Life Multi-Asset Fund	F	0.60	0.14	0.74
abrdn Life Multi-Asset Climate Solutions Fund	A	-	0.43	0.43
abrdn Life Multi-Asset Climate Solutions Fund	B	0.50	0.43	0.93
abrdn Life Multi Sector Credit Fund	A	-	0.21	0.21
abrdn Life Multi Sector Credit Fund	B	0.50	0.21	0.71
abrdn Life Multi Sector Credit Fund	C	0.20	0.21	0.41
abrdn Life Sterling Bond Fund	1	-	0.00	-
abrdn Life Sterling Bond Fund	D	0.35	0.09	0.44
abrdn Life Sterling Credit Bond Fund	A	-	0.09	0.09
abrdn Life Sterling Credit Bond Fund	E	0.30	0.09	0.39



Fund	Class	Management Fee %	Additional Expenses %	Total Ongoing Charges %
abrdrn Life Sterling Liquidity Fund	D	0.10	0.02	0.12
abrdrn Life Sustainable Index UK Equity Fund	A	-	0.07	0.07
abrdrn Life Sustainable Index UK Equity Fund	B	0.07	0.07	0.14
abrdrn Life Sustainable Index World Equity Fund	A	-	0.08	0.08
abrdrn Life Sustainable Index World Equity Fund	B	0.07	0.08	0.15
abrdrn Life Total Return Credit Fund	A	-	0.12	0.12
abrdrn Life Total Return Credit Fund	B	0.40	0.12	0.52
abrdrn Life UK and Global (50/50) Equity Fund	1	-	0.00	-
abrdrn Life UK and Global (50/50) Equity Fund	E	0.50	0.07	0.57
abrdrn Life UK and Global (50/50) Equity Fund	F	0.60	0.07	0.67
abrdrn Life UK and Global (70/30) Equity Fund	B	0.825	0.07	0.895
abrdrn Life UK and Global (70/30) Equity Fund	D	0.40	0.07	0.47
abrdrn Life UK and Global (70/30) Equity Fund	E	0.50	0.07	0.57
abrdrn Life UK Equity Fund	1	-	0.00	-
abrdrn Life UK Equity Fund	A	-	0.05	0.05
abrdrn Life UK Equity Fund	E	0.50	0.05	0.55
abrdrn Life UK Equity Fund	F	0.60	0.05	0.65

This information is accurate as at March 2024

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