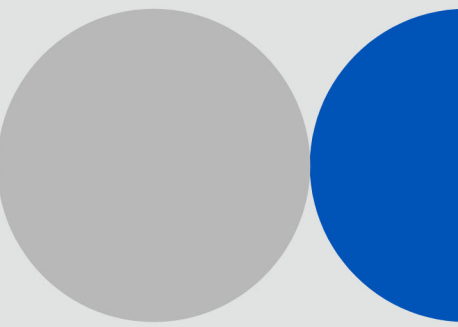




abr Life

Expenses Disclosure



This information is accurate as at end **September 2024**

Fund	Class	Management Fee %	Additional Expenses %	Total Ongoing Charges %
abr Life American Equity Enhanced Index Fund	A	-	0.08	0.08
abr Life American Equity Enhanced Index Fund	F	0.20	0.08	0.28
abr Life Climate Transition Bond Fund	A	-	0.13	0.13
abr Life Climate Transition Bond Fund	B	0.40	0.13	0.53
abr Life Diversified Growth and Income Fund	A	-	0.20	0.20
abr Life Diversified Growth and Income Fund	B	0.50	0.20	0.70
abr Life Emerging Markets Equity Fund	1	-	0.12	0.12
abr Life Emerging Markets Equity Fund	B	1.00	0.12	1.12
abr Life Global Equity Fund	1	-	0.08	0.08
abr Life Global Equity Fund	B	0.80	0.08	0.88
abr Life Global Equity Fund	D	0.675	0.075	0.75
abr Life Global (ex UK) Equity Fund	1	-	0.00	-
abr Life Global (ex UK) Equity Fund	A	-	0.05	0.05
abr Life Global (ex UK) Equity Fund	E	0.50	0.05	0.55
abr Life Global (ex UK) Equity Fund	F	0.60	0.05	0.65
abr Life Multi-Asset Fund	1	-	0.00	-
abr Life Multi-Asset Fund	A	-	0.10	0.10
abr Life Multi-Asset Fund	B	0.725	0.095	0.82
abr Life Multi-Asset Fund	E	0.50	0.10	0.60
abr Life Multi-Asset Fund	F	0.60	0.10	0.70
abr Life Multi Sector Credit Fund	A	-	0.21	0.21
abr Life Multi Sector Credit Fund	B	0.50	0.21	0.71
abr Life Multi Sector Credit Fund	C	0.20	0.21	0.41
abr Life Sterling Bond Fund	1	-	0.00	-
abr Life Sterling Bond Fund	D	0.35	0.09	0.44
abr Life Sterling Credit Bond Fund	A	-	0.09	0.09
abr Life Sterling Credit Bond Fund	E	0.30	0.09	0.39
abr Life Sterling Liquidity Fund	D	0.10	0.02	0.12
abr Life Sustainable Index UK Equity Fund	A	-	0.08	0.08
abr Life Sustainable Index UK Equity Fund	B	0.07	0.08	0.15

Fund	Class	Management Fee %	Additional Expenses %	Total Ongoing Charges %
abrdr Life Sustainable Index World Equity Fund	A	-	0.08	0.08
abrdr Life Sustainable Index World Equity Fund	B	0.07	0.08	0.15
abrdr Life Global Income Bond Fund	A	-	0.12	0.12
abrdr Life Global Income Bond Fund	B	0.40	0.12	0.52
abrdr Life UK and Global (50/50) Equity Fund	1	-	0.00	-
abrdr Life UK and Global (50/50) Equity Fund	E	0.50	0.08	0.58
abrdr Life UK and Global (50/50) Equity Fund	F	0.60	0.08	0.68
abrdr Life UK and Global (70/30) Equity Fund	B	0.825	0.075	0.90
abrdr Life UK and Global (70/30) Equity Fund	D	0.40	0.08	0.48
abrdr Life UK and Global (70/30) Equity Fund	E	0.50	0.08	0.58
abrdr Life UK Equity Fund	1	-	0.00	-
abrdr Life UK Equity Fund	A	-	0.05	0.05
abrdr Life UK Equity Fund	E	0.50	0.05	0.55
abrdr Life UK Equity Fund	F	0.60	0.05	0.65
abrdr Life Buyout Ready Credit Nominal Fund	I	0.16	0.10	0.26
abrdr Life Buyout Ready Credit Nominal Fund	J	-	0.10	0.10
abrdr Life Buyout Ready Credit Real Fund	I	0.16	0.10	0.26
abrdr Life Buyout Ready Credit Real Fund	J	-	0.10	0.10
abrdr Life Liability Aware Equity Nominal Profile Fund	A	-	0.10	0.10
abrdr Life Liability Aware Equity Nominal Profile Fund	B	0.28	0.10	0.38
abrdr Life Liability Aware Equity Real Profile Fund	A	-	0.10	0.10
abrdr Life Liability Aware Equity Real Profile Fund	B	0.28	0.10	0.38
abrdr Life Liability Aware Nominal Profile Fund	A	-	0.10	0.10
abrdr Life Liability Aware Nominal Profile Fund	B	0.16	0.10	0.26
abrdr Life Liability Aware Real Profile Fund	A	-	0.10	0.10
abrdr Life Liability Aware Real Profile Fund	B	0.16	0.10	0.26

This information is accurate as at end **September 2024**

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