



17 October 2024

Indirect Costs for abrdn Funds - For the year ended 30 June 2024

The indirect costs for the year ended 30 June 2024 as quoted in the Product Disclosure Statements issued on xx October 2024 are listed below. Indirect costs are not paid to abrdn Australia. From time to time, we will provide notification of non-material updates to the indirect costs on our website at www.abrdn.com/au

Funds	APIR code	Indirect Costs to 30 June 2024 (%) pa
Equities		
abrdn Sustainable International Equities Fund	CRS0005AU	Nil (2023: Nil)
abrdn Sustainable Asian Opportunities Fund	EQI0028AU	Nil (2023: Nil)
abrdn Sustainable Emerging Opportunities Fund	ETL0032AU	Nil (2023: Nil)
abrdn International Equity Fund	EQI0015AU	Nil (2023: Nil)
Fixed Income		
abrdn Global Corporate Bond Fund	ETL0132AU	Nil (2023: Nil)
Multi-Asset		
abrdn Multi-Asset Income Fund	CRS0001AU	0.45 (2023: 0.16)
abrdn Multi-Asset Real Return Fund	CRS0002AU	0.26 (2023: 0.36)

Background

In investing the assets of a Fund in accordance with its investment objective and strategy, a Fund can incur indirect costs. Indirect costs quoted in Product Disclosure Statements and Periodic Statements are calculated in accordance with the Corporations Regulations and ASIC's Regulatory Guide RG97, and are based on actual information and estimates (if applicable) for the financial year ending the previous 30 June. Accordingly the actual indirect costs incurred in the current and subsequent financial years may differ.

Further information

If you require further information, please contact our Client Services team on 1800 636 888 (Australian investors toll free) or +61 3 9612 4646 (if calling from outside Australia). Alternatively you may wish to email us at clientservice@sghiscock.com.au

Important Information

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