abrdn SICAV I - Asia Pacific Sustainable Equity Fund

A Acc USD

31 July 2026

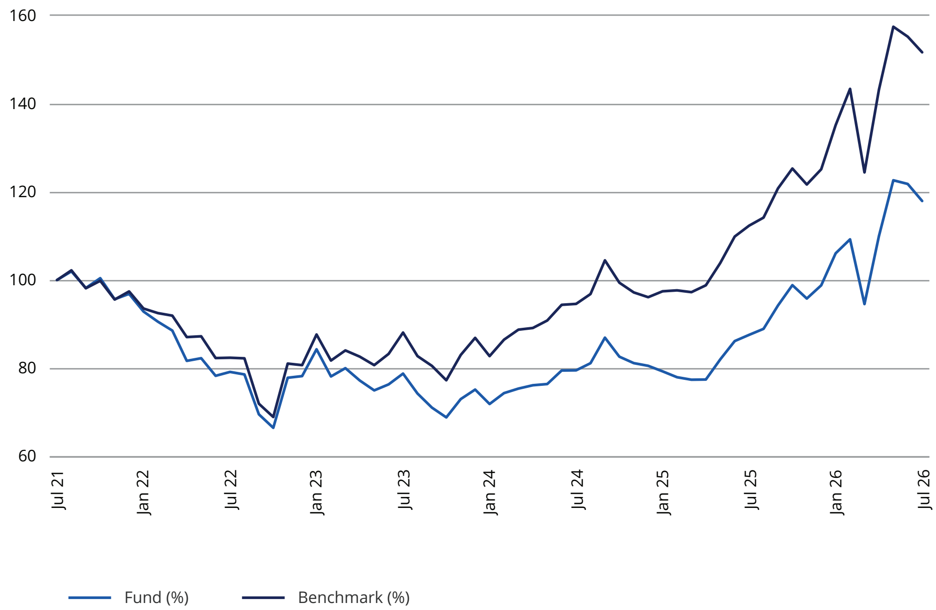
Important Information

- The Fund invests in equities and equity-related securities of companies in Asia Pacific countries (excluding Japan).
- The Fund is exposed to risks related to equity, investing in specific regional market, emerging markets, exchange rates, Variable Interest Entity ("VIE") structures, Stock Connects, investment made through QFI regime, ChiNext, investing in smaller companies and securities lending agreements.
- The Fund follows abrdn's "Asia Pacific Sustainable Equity Investment Approach" and is therefore subject to ESG investment policy risks.
- The Fund's net derivative exposure may be up to 50% of the Fund's net asset value and subject to counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
- Investment in this Fund may involve a high degree of risk and may not be suitable for all investors. It is possible that the entire value of the investment could be lost.
- Investors should not solely rely on this document to make any investment decision and should read the relevant offering documents for further details including risk factors before investing.

Objective

The Fund aims to achieve a combination of growth and income by investing in companies in Asia Pacific countries (excluding Japan), which adhere to the Fund's sustainability criteria.
The Fund aims to outperform the MSCI AC Asia Pacific ex Japan Index (USD) benchmark (before charges).

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	10 years (p.a.)
Fund (%)	-3.18	11.20	19.38	34.71	10.05	2.38	5.13
Benchmark (%)	-2.29	12.24	21.22	35.03	19.87	8.69	10.05

Discrete annual returns - year to 31/7

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
Fund (%)	34.71	10.14	0.94	-0.49	-20.86	23.88	8.54	2.32	3.00	20.84
Benchmark (%)	35.03	18.78	7.38	6.95	-17.64	20.89	9.27	-1.31	5.59	24.81

Performance Data: Share Class A Acc USD
Source: Factset. Basis: Total Return, NAV to NAV, net of annual charges, gross Income reinvested, (USD).
"Fund (%)" refers to the actual unit price performance of the shareclass shown. The returns provided do not reflect the initial sales charge and, if included, the performance shown would be lower.

Benchmark history: Benchmark – MSCI AC Asia Pacific ex Japan Index (USD)

Past performance does not predict future returns.

Ratings

Morningstar ★★

 Morningstar Rating ™ as of 31/07/2026, in the Asia-Pacific ex-Japan Equity Morningstar Category.

Key facts

Fund manager(s)	Asia Pacific Equity Team
Fund launch date	26 April 1988
Share class launch date	26 April 1988
Management company	abrdn Investments Luxembourg S.A.
Fund size	USD1.4bn
Number of holdings	65
Benchmark	MSCI AC Asia Pacific ex Japan Index (USD)
Initial sales charge[1]	5.00%
Annual management charge	1.75%
Ongoing charge figure[2]	1.93%
Minimum initial investment	USD 500 or currency equivalent
Fund type	SICAV
Valuation point	13:00 (LUX time)
Base currency	USD
Share class currency	USD
Price high/low (52 wks)	141.858USD/ 97.100USD
Price as at 31/07/2026	132.579USD
Sedol	4008765
ISIN	LU0011963245
Bloomberg	AETASEI LX
Citicode	AO53
Reuters	LP60000012
Valoren	608236
WKN	972857
Domicile	Luxembourg

Please refer to abrdn SICAV I Fund Prospectus for more details of other fees.

For further information
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https://www.aberdeeninvestments.com/en-hk

Top Ten Holdings

Taiwan Semiconductor Manufacturing Co Ltd	10.1
Samsung Electronics Co Ltd	7.4
SK hynix Inc	6.7
Tencent Holdings Ltd	6.2
Samsung Electronics Co Ltd	3.3
Chroma ATE Inc	2.9
Contemporary Amperex Technology Co Ltd	2.7
ResMed Inc	2.3
AIA Group Ltd	2.2
China Merchants Bank Co Ltd	2.1
Assets in top ten holdings	**45.9**

Market (%)

China	23.0
Korea (South)	22.8
Taiwan, Republic of China	20.9
India	12.9
Hong Kong	5.3
Australia	5.1
United States of America	2.3
Singapore	1.9
Other	3.7
Cash	2.1

Source : Aberdeen 31/07/2026

Figures may not always sum to 100 due to rounding.

Sector (%)

Information Technology	42.4
Financials	18.8
Communication Services	8.7
Consumer Discretionary	8.2
Health Care	5.8
Industrials	4.8
Real Estate	3.5
Materials	3.3
Other	2.4
Cash	2.1

Risk stats

	3 years	5 years
Alpha^	-3.04	-2.25
Benchmark Volatility (SD)^	17.83	19.20
Beta^	0.99	0.98
Fund Volatility (SD)^	18.13	19.12
Information Ratio^	-0.99	-0.69
R-Squared^	0.95	0.96
Sharpe Ratio^	0.72	0.13
Tracking Error^	3.92	3.74

Source: Aberdeen, total return, Gross of Fees, BPSS, Datastream, USD, as of 30/06/2026.Please note the risk analytics figures are calculated on gross returns whereas the performance figures are based on net asset value (NAV) returns. In addition, the risk analytics figures lag the performance figures by one month. It should be noted that the figures provided regarding risk would be adjusted if fund fees and expenses were included.^ 3 and 5 year annualised. Beta is a measure of the volatility of a portfolio in comparison to a benchmark index. Fund volatility measures historical volatility. Information ratio measures the portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns. R-squared measures the percentage of a fund or securitys movements that can be explained by movements in a benchmark index. Sharpe ratio measures risk-adjusted performance. Tracking error measures the divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

To help you understand this fund and for a full explanation of risks and the overall risk profile of this fund and the share classes within it, please refer to the Product Key Facts Statement and Prospectus which are available on our website https://www.aberdeeninvestments.com/en-hk. The Prospectus also contains a glossary of key terms used in this document.

[1]These are the maximum charges that we might take out of your money before it is invested. In some cases, the charges may be less and you should speak to your financial advisor about this.
[2]The Ongoing Charge Figure (OCF) is the overall cost shown as a percentage of the value of the assets of the fund. It is made up of the Annual Management Charge (AMC) of 1.75% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the fund. The Ongoing Charges figure can help you compare the annual operating expenses of different funds. There are other applicable costs. The other operating charges figure (OOC) is the total expenses paid by each share class, against its average net asset value. This includes the annual management charge, the other operating expenses, and any synthetic element to incorporate the ongoing charges of any underlying qualifying investments. The OOC can fluctuate as underlying costs change. Where underlying costs have changed, the OOC disclosed in the Fund offering Documents will be updated to reflect current changes.

Important information