



29 December 2025

Investor Name:
Investor Reference:
Designation:

IMPORTANT INFORMATION - FUND CHANGES

Dear Investor,

ABRDN OEIC IV and ABRDN OEIC VI – NOTICE OF THE FOLLOWING CHANGES:

- Introduction of dealing cut-off times;
- Reduction of investment minimums for certain share classes in abrdn UK All Share Tracker Fund; and
- Share class closures and mandatory conversion of certain share classes in abrdn UK All Share Tracker Fund.

Please read this letter carefully as it contains important information regarding upcoming changes.

In this letter, when we say 'we' or 'us', we mean abrdn Fund Managers Limited, the company that is currently responsible for managing and operating your investment.

We regularly review our range of funds to ensure that they are best positioned to deliver positive outcomes for investors, to ensure that they remain able to meet the needs of investors and are appropriate in the current marketplace. As a result of a recent review, on 2 March 2026 ("**Effective Date**"), we will be implementing certain changes to the Funds (as defined below) within abrdn OEIC IV and abrdn OEIC VI as detailed in this letter.

1. CHANGES TO DEALING CUT-OFF TIMES

As part of this review, we are changing the cut-off times by which you need to place buy or sell orders (known as 'dealing instructions') for certain Funds, as detailed below.

Under the current dealing arrangements, dealing instructions can be submitted up to the valuation point, being the point at which valuation of fund assets is carried out for the purposes of dealing, ("**VP**") (which is 12 noon UK time) on any dealing day (as defined in the prospectus). However, this has led to operational challenges and performance mismatches, particularly due to market closure timings in certain regions. The introduction of the new dealing cut-off times will ensure

that dealing instructions are received in time to facilitate trading in underlying markets, reduce operational risk, and improve alignment with benchmark pricing points.

For Funds investing in UK and European markets dealing instructions must be received by 10am UK time on the day of the trade (TD) (which must be a dealing day as defined on the prospectus (i.e. a day when the Fund is open for dealing)). Deals will need to be placed before this cut-off point to ensure that they are priced at the 12 Noon UK time VP.

For Funds investing in US, Asia-Pacific (APAC) or other global markets dealing instructions must be received by 5pm UK time on the business day before the trade date (which must be a dealing day as defined in the prospectus) (T-1). Deals will need to be placed before this cut-off point to ensure that they are priced at the 12 Noon UK time VP on the trade date.

Fund Name	Umbrella	VP	New Dealing Cut-Off Time
abrdn European Equity Enhanced Index Fund	abrdn OEIC IV	12 noon	10am on TD
abrdn European Equity Tracker Fund	abrdn OEIC IV	12 noon	10am on TD
abrdn Evolve European Equity Index Fund	abrdn OEIC IV	12 noon	10am on TD
abrdn UK Equity Enhanced Index Fund	abrdn OEIC IV	12 noon	10am on TD
abrdn UK All Share Tracker Fund	abrdn OEIC IV	12 noon	10am on TD
abrdn Short Dated Sterling Corporate Bond Tracker Fund	abrdn OEIC IV	12 noon	10am on TD
abrdn Sterling Corporate Bond Tracker Fund	abrdn OEIC IV	12 noon	10am on TD
abrdn American Equity Enhanced Index Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn American Equity Tracker Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Asia Pacific Equity Enhanced Index Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Asia Pacific ex Japan Equity Tracker Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Evolve Asia Pacific ex-Japan Equity Index Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn World Equity Enhanced Index Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Global Corporate Bond Screened Tracker Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Global Government Bond Tracker Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Global Infrastructure Equity Tracker Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Global REIT Tracker Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Short Dated Global Corporate Bond Tracker Fund	abrdn OEIC IV	12 noon	5pm T-1

abrdn Short Dated Global Inflation-Linked Bond Tracker Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Global Inflation-Linked Bond Tracker Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Emerging Markets Local Currency Bond Tracker Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Emerging Markets Equity Enhanced Index Fund	abrdn OEIC VI	12 noon	5pm T-1
abrdn Emerging Markets Equity Tracker Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Japan Equity Enhanced Index Fund	abrdn OEIC IV	12 noon	5pm T-1
abrdn Japan Equity Tracker Fund	abrdn OEIC IV	12 noon	5pm T-1

(each the "Fund" and together the "Funds")

All share classes in the Funds will be impacted by these changes. Details of the share classes is set out in **Appendix 1**.

2. ALIGNMENT OF INVESTMENT MINIMUMS AND SHARE CLASS RE-ALIGNMENT FOR ABRDN UK ALL SHARE TRACKER FUND

a. Minimum investment amount

From the Effective Date, the minimum investment amounts applicable to certain share classes in the abrdn UK All Share Tracker Fund will be reduced and the minimum holding amounts updated accordingly, to ensure better alignment across our fund range. For the avoidance of doubt, there will be no impact to your investment as a result of these changes.

The changes are as set out below:

abrdn UK All Share Tracker Fund – Class B and N	Old amount	New amount
Minimum Investment Amounts	150,000,000	1,000,000
Minimum Subsequent Investment Amount	150,000,000	1,000,000
Minimum Holding Amounts	150,000,000	1,000,000

b. Closure and Mandatory Conversion of Share Classes

As part of our ongoing review to improve outcomes for investors and in alignment with Aberdeen's initiative to rationalise and standardise its share classes for a more cohesive offering to investors, certain share classes in the abrdn UK All Share Tracker Fund will be closed (as detailed below). If you hold shares in one of these closing share classes, your investment will be automatically converted into the equivalent Class B share class on the Effective Date. This process is called a "mandatory conversion" (as further set out in the prospectus) and is designed to simplify our share class structure and offer better value to investors. Shareholders should note that whilst the value of your investment will remain the same, you may receive a different number of shares in the corresponding receiving share class.

Below is a full list of the closing share classes and the corresponding receiving share classes. You should note that the conversion will result in a reduction in the annual management charge and ongoing charges payable, meaning better value for impacted shareholders.

Closing Share Class	Closing ISIN	Annual Management Charge	Ongoing Charges
C Acc	GB00B61C0396	0.15	0.23
Receiving Share Class	Receiving ISIN	Annual Management Charge	Ongoing Charges
B Acc	GB00B76B9Y24	0.03	0.05

Closing Share Class	Closing ISIN	Annual Management Charge	Ongoing Charges
L Acc	GB00B8FZ1J19	0.20	0.23
Receiving Share Class	Receiving ISIN	Annual Management Charge	Ongoing Charges
B Acc	GB00B76B9Y24	0.03	0.05

What happens if you do not want to move into the receiving share class?

Should you not wish to be part of the mandatory conversion it will be necessary for you to either redeem in advance of the Effective Date or switch into a continuing share class in the abrdn UK All Share Tracker Fund or of another fund (free of switch charges) within our UK authorised fund range. If you redeem your holdings (free of redemption charges) you will receive your redemption proceeds within the usual timescales outlined in the relevant Fund's prospectus. More information regarding our funds can be found on our website www.aberdeeninvestments.com or alternatively contact your advisor or your usual Aberdeen relationship manager. Please ensure you carefully read the Key Investor Information Document ("KIID") which includes details around the relevant Fund and share classes, investment objectives, policies and applicable fees and charges.

Taxation

For UK resident shareholders a conversion between equivalent classes of shares within the same Fund should not constitute a disposal for capital gains. For non-UK investors, the tax consequences of the conversion may vary depending on the law and regulations of your country of residence, citizenship or domicile. If you are in any doubt about your potential liability to tax, you should consult a professional financial or tax adviser.

A redemption or switch of your investment on or before the Effective Date could result in future tax filing obligations and you may have to pay tax on any gain you may make. We do not provide investment advice and we strongly recommend that you seek advice from a person who is authorised under the Financial Services and Markets Act 2000 to provide investment advice so that you understand how these changes affect you and your investment and your tax position.

No action is required in response to this letter, but we would encourage you to familiarise yourself with the changes, as you are invested in one or more of the impacted Funds.

There is no change to the Funds' investment objectives, how the Funds are managed or the Risk Profile of the Funds as a result of these changes. Consequently, the Synthetic Risk and Reward Indicator ("SRRI") as set out in the KIID will remain the same.

Expenses

Aberdeen will meet the legal, administrative and mailing expenses arising as a result of these changes.

Other information

No action is required from you and this notification is for information only. On the Effective Date, our Fund documentation, including the prospectus and KIIDs, will be updated to reflect the changes set out in this letter for each of the Funds, and will be made available at www.aberdeeninvestments.com. Please also note that all share classes in all Funds will be impacted by the changes relating to the dealing cut-off times (see Appendix 1 for the full list of available share classes).

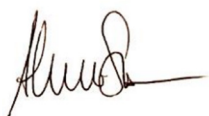
Contact us

If you have any questions or would like to know more about the changes detailed in this letter, please call us on 0345 113 6966 or +44 (0) 1268 44 5488 if you are outside of the UK between 9:00 am and 5:30 pm UK time, Monday to Friday.

Please note that while we will be able to answer general questions on this letter and the changes to the Funds, we cannot provide financial advice. If you wish to receive financial advice, you should speak to a person authorised to give such advice.

Thank you for your continued support of Aberdeen.

Yours faithfully,



Adam Shanks, Director
abrdn Fund Managers Limited

APPENDIX 1

Umbrella	Fund Name	ISIN	Share Class Name
abrln OEIC IV	abrln American Equity Enhanced Index Fund	GB00BDFZ7545	N Acc
abrln OEIC IV	abrln American Equity Enhanced Index Fund	GB00BGHW1Y10	A Acc
abrln OEIC IV	abrln American Equity Enhanced Index Fund	GB00BRJL8192	B Acc
abrln OEIC IV	abrln American Equity Enhanced Index Fund	GB00BRJL8200	X Acc
abrln OEIC IV	abrln American Equity Tracker Fund	GB00BDFZ7321	N Acc
abrln OEIC IV	abrln American Equity Tracker Fund	GB00BGMK1170	B Acc
abrln OEIC IV	abrln American Equity Tracker Fund	GB00BGMK1287	X Acc
abrln OEIC IV	abrln American Equity Tracker Fund	GB00BLFBWX12	X Inc
abrln OEIC IV	abrln Asia Pacific Equity Enhanced Index Fund	GB00BDFZ6G86	N Acc
abrln OEIC IV	abrln Asia Pacific Equity Enhanced Index Fund	GB00BGHW1Q36	A Acc
abrln OEIC IV	abrln Asia Pacific Equity Enhanced Index Fund	GB00BRJL7V21	B Acc
abrln OEIC IV	abrln Asia Pacific Equity Enhanced Index Fund	GB00BRJL7W38	X Acc
abrln OEIC IV	abrln Asia Pacific ex-Japan Equity Tracker Fund	GB00BKBD2D43	B Acc
abrln OEIC IV	abrln Asia Pacific ex-Japan Equity Tracker Fund	GB00BKBD2F66	X Acc
abrln OEIC IV	abrln Asia Pacific ex-Japan Equity Tracker Fund	GB00BKBD2G73	N Acc
abrln OEIC IV	abrln Asia Pacific ex-Japan Equity Tracker Fund	GB00BKS93L03	X Inc
abrln OEIC IV	abrln Emerging Markets Equity Tracker Fund	GB00BKBD2H80	B Acc
abrln OEIC IV	abrln Emerging Markets Equity Tracker Fund	GB00BKBD2J05	X Acc
abrln OEIC IV	abrln Emerging Markets Equity Tracker Fund	GB00BKBD2K10	N Acc
abrln OEIC IV	abrln Emerging Markets Equity Tracker Fund	GB00BLP52335	X Inc
abrln OEIC IV	abrln Emerging Markets Equity Tracker Fund	GB00BMD2L031	N Inc
abrln OEIC IV	abrln Emerging Markets Local Currency Bond Tracker Fund	GB00BDFZ6R91	N Acc
abrln OEIC IV	abrln Emerging Markets Local Currency Bond Tracker Fund	GB00BG08MT84	B Acc
abrln OEIC IV	abrln Emerging Markets Local Currency Bond Tracker Fund	GB00BG08N068	X Acc
abrln OEIC IV	abrln Emerging Markets Local Currency Bond Tracker Fund	GB00BP6QQM05	X Inc
abrln OEIC IV	abrln Emerging Markets Local Currency Bond Tracker Fund	GB00BTY5W302	N Inc
abrln OEIC IV	abrln European Equity Enhanced Index Fund	GB00BDFZ6N53	N Acc
abrln OEIC IV	abrln European Equity Enhanced Index Fund	GB00BGHW1T66	A Acc
abrln OEIC IV	abrln European Equity Enhanced Index Fund	GB00BRJL7X45	B Acc
abrln OEIC IV	abrln European Equity Enhanced Index Fund	GB00BRJL7Y51	X Acc
abrln OEIC IV	abrln European Equity Tracker Fund	GB00BDFZ6K23	N Acc
abrln OEIC IV	abrln European Equity Tracker Fund	GB00BGMK1394	B Acc
abrln OEIC IV	abrln European Equity Tracker Fund	GB00BGMK1402	X Acc
abrln OEIC IV	abrln European Equity Tracker Fund	GB00BLFBWY29	X Inc
abrln OEIC IV	abrln Evolve Asia Pacific ex-Japan Equity Index Fund	GB00BL567W03	B Acc

abr dn OEIC IV	abr dn Evolve Asia Pacific ex-Japan Equity Index Fund	GB00BL567X10	N Acc
abr dn OEIC IV	abr dn Evolve Asia Pacific ex-Japan Equity Index Fund	GB00BL567Y27	X Acc
abr dn OEIC IV	abr dn Evolve European Equity Index Fund	GB00BMV75647	B Acc GBP
abr dn OEIC IV	abr dn Evolve European Equity Index Fund	GB00BMV75C09	N Acc GBP
abr dn OEIC IV	abr dn Evolve European Equity Index Fund	GB00BMV75D16	X Acc GBP
abr dn OEIC IV	abr dn Evolve European Equity Index Fund	GB00BSF0FZ01	X Inc GBP
abr dn OEIC IV	abr dn Global Corporate Bond Screened Tracker Fund	GB00BDFZ6M47	N Acc
abr dn OEIC IV	abr dn Global Corporate Bond Screened Tracker Fund	GB00BF473024	B Acc
abr dn OEIC IV	abr dn Global Corporate Bond Screened Tracker Fund	GB00BF473131	B Inc
abr dn OEIC IV	abr dn Global Corporate Bond Screened Tracker Fund	GB00BF473248	X Acc
abr dn OEIC IV	abr dn Global Corporate Bond Screened Tracker Fund	GB00BGHW1V88	A Acc
abr dn OEIC IV	abr dn Global Corporate Bond Screened Tracker Fund	GB00BGHW1W95	A Inc
abr dn OEIC IV	abr dn Global Government Bond Tracker Fund	GB00BK80KQ76	B Acc
abr dn OEIC IV	abr dn Global Government Bond Tracker Fund	GB00BK80KY50	X Acc
abr dn OEIC IV	abr dn Global Government Bond Tracker Fund	GB00BLKGX498	N Acc
abr dn OEIC IV	abr dn Global Government Bond Tracker Fund	GB00BLKGX506	N Inc
abr dn OEIC IV	abr dn Global Government Bond Tracker Fund	GB00BNZJ5303	X Inc
abr dn OEIC IV	abr dn Global Inflation-Linked Bond Tracker Fund	GB00BDFZ6L30	N Acc
abr dn OEIC IV	abr dn Global Inflation-Linked Bond Tracker Fund	GB00BDFZ6W45	N Inc
abr dn OEIC IV	abr dn Global Inflation-Linked Bond Tracker Fund	GB00BG08N175	B Acc
abr dn OEIC IV	abr dn Global Inflation-Linked Bond Tracker Fund	GB00BG08N282	X Acc
abr dn OEIC IV	abr dn Global Infrastructure Equity Tracker Fund	GB00BQKMPY64	Z ACC GBP
abr dn OEIC IV	abr dn Global Infrastructure Equity Tracker Fund	GB00BRCFRK09	N Acc GBP
abr dn OEIC IV	abr dn Global Infrastructure Equity Tracker Fund	GB00BRCFRL16	B Acc GBP
abr dn OEIC IV	abr dn Global Infrastructure Equity Tracker Fund	GB00BTY5W294	N Inc GBP
abr dn OEIC IV	abr dn Global REIT Tracker Fund	GB00BK5HLG84	B Acc
abr dn OEIC IV	abr dn Global REIT Tracker Fund	GB00BK5HLH91	X Acc
abr dn OEIC IV	abr dn Global REIT Tracker Fund	GB00BK5HLJ16	N Acc
abr dn OEIC IV	abr dn Global REIT Tracker Fund	GB00BP6QQL97	X Inc
abr dn OEIC IV	abr dn Japan Equity Enhanced Index Fund	GB00BDFZ6T16	N Acc
abr dn OEIC IV	abr dn Japan Equity Enhanced Index Fund	GB00BGHW1X03	A Acc
abr dn OEIC IV	abr dn Japan Equity Enhanced Index Fund	GB00BRJL8317	B Acc
abr dn OEIC IV	abr dn Japan Equity Enhanced Index Fund	GB00BRJL8424	X Acc
abr dn OEIC IV	abr dn Japan Equity Tracker Fund	GB00BDFZ6X51	N Acc
abr dn OEIC IV	abr dn Japan Equity Tracker Fund	GB00BGMK1519	B Acc
abr dn OEIC IV	abr dn Japan Equity Tracker Fund	GB00BGMK1626	X Acc
abr dn OEIC IV	abr dn Japan Equity Tracker Fund	GB00BLFBWZ36	X Inc
abr dn OEIC IV	abr dn Short Dated Global Corporate Bond Tracker Fund	GB00BDFZ6Y68	N Acc

abr dn OEIC IV	abr dn Short Dated Global Corporate Bond Tracker Fund	GB00BG08N399	B Acc
abr dn OEIC IV	abr dn Short Dated Global Corporate Bond Tracker Fund	GB00BG08N407	X Acc
abr dn OEIC IV	abr dn Short Dated Global Inflation-Linked Bond Tracker Fund	GB00BDFZ6S09	N Acc
abr dn OEIC IV	abr dn Short Dated Global Inflation-Linked Bond Tracker Fund	GB00BDFZ7107	N Inc
abr dn OEIC IV	abr dn Short Dated Global Inflation-Linked Bond Tracker Fund	GB00BGMK1733	B Acc
abr dn OEIC IV	abr dn Short Dated Global Inflation-Linked Bond Tracker Fund	GB00BGMK1840	X Acc
abr dn OEIC IV	abr dn Short Dated Sterling Corporate Bond Tracker Fund	GB00BDFZ6Z75	N Acc
abr dn OEIC IV	abr dn Short Dated Sterling Corporate Bond Tracker Fund	GB00BGMK1956	B Acc
abr dn OEIC IV	abr dn Short Dated Sterling Corporate Bond Tracker Fund	GB00BGMK1B79	X Acc
abr dn OEIC IV	abr dn Sterling Corporate Bond Tracker Fund	GB00BJ84JR69	B Acc
abr dn OEIC IV	abr dn Sterling Corporate Bond Tracker Fund	GB00BJ84JS76	X Acc
abr dn OEIC IV	abr dn Sterling Corporate Bond Tracker Fund	GB00BJ84JT83	N Acc
abr dn OEIC IV	abr dn UK All Share Tracker Fund	GB00B61C0396	C Acc
abr dn OEIC IV	abr dn UK All Share Tracker Fund	GB00B61LLQ69	K Acc
abr dn OEIC IV	abr dn UK All Share Tracker Fund	GB00B632C647	A Acc
abr dn OEIC IV	abr dn UK All Share Tracker Fund	GB00B6VGS377	B Inc
abr dn OEIC IV	abr dn UK All Share Tracker Fund	GB00B76B9Y24	B Acc
abr dn OEIC IV	abr dn UK All Share Tracker Fund	GB00B8FZ1J19	L Acc
abr dn OEIC IV	abr dn UK All Share Tracker Fund	GB00BDFZ6V38	N Acc
abr dn OEIC IV	abr dn UK All Share Tracker Fund	GB00BGHW2155	A Inc
abr dn OEIC IV	abr dn UK All Share Tracker Fund	GB00BLP52228	X Inc
abr dn OEIC IV	abr dn UK All Share Tracker Fund	GB00BZB1N416	X Acc
abr dn OEIC IV	abr dn UK Equity Enhanced Index Fund	GB00BDFZ7214	N Acc
abr dn OEIC IV	abr dn UK Equity Enhanced Index Fund	GB00BGHW1Z27	A Acc
abr dn OEIC IV	abr dn UK Equity Enhanced Index Fund	GB00BRJL8531	B Acc
abr dn OEIC IV	abr dn UK Equity Enhanced Index Fund	GB00BRJL8648	X Acc
abr dn OEIC IV	abr dn World Equity Enhanced Index Fund	GB00BGHW2049	A Acc
abr dn OEIC IV	abr dn World Equity Enhanced Index Fund	GB00BNTBT965	N Acc
abr dn OEIC IV	abr dn World Equity Enhanced Index Fund	GB00BRJL7Z68	B Acc
abr dn OEIC IV	abr dn World Equity Enhanced Index Fund	GB00BRJL8085	X Acc
abr dn OEIC VI	abr dn Emerging Markets Equity Enhanced Index Fund	GB0033309310	A Acc
abr dn OEIC VI	abr dn Emerging Markets Equity Enhanced Index Fund	GB0033309757	B Acc
abr dn OEIC VI	abr dn Emerging Markets Equity Enhanced Index Fund	GB00B24FRC55	X Acc
abr dn OEIC VI	abr dn Emerging Markets Equity Enhanced Index Fund	GB00BDFZ7099	N Acc