



1 August 2024

Investor Name:
Investor Reference:
Designation:

IMPORTANT INFORMATION

Dear Investor,

SHARECLASS CLOSURE AND MANDATORY CONVERSION NOTIFICATION

Please read this letter carefully as it contains important information regarding upcoming changes to certain funds and any action you may need to take. We would encourage you to familiarise yourself with the 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.

What is happening?

We regularly review our range of funds and the share/unit class structures with the intention of offering better outcomes to investors, to ensure that they remain able to meet the needs of the investors and are appropriate in the current marketplace. As a result of this review, we will be making certain changes to the available share/unit classes in our UK authorised fund range ("Funds").

We are writing to notify you of our decision to close the Platform 1, Platform P Fixed and class M share/unit classes ("Platform Share Class") within the Funds on the dates specified in Appendix 1 to this letter (each an "Effective Date"). These changes will take effect by four tranches as noted in the four different Effective Dates. Any investor remaining in the applicable Platform Share Class on the relevant Effective Date will be subject to a mandatory conversion of their investment from the existing relevant Platform Share Class to the equivalent "Institutional Share Class" (incorporating the class I, Institutional and Institutional B Fixed share/unit classes as shown in appendix one).

We believe this change is in the best interest of the investors as, unlike the existing Platform Share Class, the Institutional Share Class do not incur a platform dealing charge and so the Institutional share classes have a lower (or consistent) overall charge (on-going charge figure (OCF)) with consistent investor rights. Both Platform and Institutional Share Classes are deemed 'clean' share classes under the Retail Distribution Review. There will be no additional charge associated with these mandatory conversions.

PO Box 12233, Chelmsford
Essex, CM99 2EE

T 0345 113 6966

abrdn.com

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Can I act ahead of the mandatory conversion?

You may, if you wish, arrange bulk conversions yourselves from the relevant Platform Share Class to the equivalent Institutional Share Class (or any other continuing relevant share/unit class) prior to the Effective Date. There will be no charge attached to any conversion ahead of the Effective Date. The conversion can be arranged by sending your usual conversion request instruction to our Transfer Agent. The details for our Transfer Agent can be found here - <https://www.abrdn.com/uk-funds-operating-guide>.

If you do not do this, your holding will be mandatorily converted on the relevant Effective Date as noted above.

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

As noted above, the Platform Share Classes are closing. Therefore, should you not wish to be part of the mandatory conversion it will be necessary for you to either redeem in advance of the relevant Effective Date or switch into a continuing share class 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.abrdn.com or alternatively contact your advisor or your usual abrdn 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.

Customer Services

If you have any queries about the content of this letter you can reach us using the details below:

Customer Services (for personal/individual investors)

Telephone: 0345 113 6966 or +44 (0) 1268 44 5488 if calling from overseas.

(We are here between 9am and 5:30pm UK time, Monday to Friday. Call charges will vary.)

Email: customer.services@abrdn.com

Please note email is not a secure form of communication so you should not send any personal or sensitive information.

Distributor Client Services (for wholesale or distributor investors)

Telephone: 0370 7070073 or +44 203 975 3976 from overseas.

(Lines are open between 8am and 6pm UK time, Monday to Friday. Call charges will vary.)

Email: DCS@uk.sscinc.com

Website: www.abrdn.com

Yours faithfully,



Adam Shanks, Director
abrdn Fund Managers Limited

Appendix 1

List of closing and receiving share classes & Effective Dates of conversion

EFFECTIVE DATE 1 - 06/11/2024						
Umbrella	Fund Code	Fund Name	Closing Shareclass	ISIN	Receiving Shareclass	ISIN
abrdn OEIC I	OC0077	abrdn Global Equity Fund	M Acc	GB00BGRLYN88	I Acc	GB0031682734
abrdn OEIC I	OC0077	abrdn Global Equity Fund	M Inc	GB00BGRLZM47	I Inc	GB00B83WC467
abrdn OEIC I	OC0080	abrdn Emerging Markets Equity Fund	M Acc	GB00BGRLY93	I Acc	GB0033227561
abrdn OEIC I	OC0080	abrdn Emerging Markets Equity Fund	M Inc	GB00BGRLZV38	I Inc	GB00BH0VV536
abrdn OEIC I	OC0713	abrdn Global Sustainable and Responsible Investment Equity Fund	M Acc	GB00BGRLY201	I Acc	GB0006833932
abrdn OEIC I	OC0713	abrdn Global Sustainable and Responsible Investment Equity Fund	M Inc	GB00BGRLZW45	I Inc	GB0006833825
abrdn OEIC I	OC0714	abrdn Japanese Equity Fund	M Acc	GB00BGRLY053	I Acc	GB0004521737
abrdn OEIC I	OC1776	abrdn Europe ex UK Equity Fund	M Acc	GB00BGRLXV97	I Acc	GB00B0L6P37
abrdn OEIC I	OC1802	abrdn Asia Pacific Equity Fund	M Acc	GB00BGRLY534	I Acc	GB00B0XWNG99
abrdn OEIC I	OC1802	abrdn Asia Pacific Equity Fund	M Inc	GB00BGRLZQ84	I Inc	GB00B88N7058
abrdn OEIC I	OC1803	abrdn UK Income Equity Fund	M Acc	GB00BGRLYK57	I Acc	GB00B0XWNN929
abrdn OEIC I	OC1803	abrdn UK Income Equity Fund	M Inc	GB00BGRLZK23	I Inc	GB00B0XWNB45
abrdn OEIC I	OC1804	abrdn European Smaller Companies Fund	M Acc	GB00BGRLY29	I Acc	GB00B0XWNS80
abrdn OEIC I	OC1805	abrdn American Equity Fund	M Acc	GB00BGRLY384	I Acc	GB00B0XWNN259
abrdn OEIC I	OC1807	abrdn UK Real Estate Share Fund	M Acc	GB00BGRLY491	I Acc	GB00B0XWNN66
abrdn OEIC I	OC1808	abrdn UK Mid-Cap Equity Fund	M Acc	GB00BGRLYL64	I Acc	GB00B0XWNT29
abrdn OEIC I	OC1808	abrdn UK Mid-Cap Equity Fund	M Inc	GB00BGRLZL30	I Inc	GB00B0XWNS12
abrdn OEIC I	OC1993	abrdn UK Sustainable and Responsible Investment Equity Fund	M Acc	GB00BGRLY509	I Acc	GB00B131GD17
abrdn OEIC I	OC1993	abrdn UK Sustainable and Responsible Investment Equity Fund	M Inc	GB00BGRLZ688	I Inc	GB00B131GH54
abrdn OEIC I	OC2037	abrdn China A Share Equity Fund *	M Acc	GB00BJR5NP69	I Acc	GB00BJR5NM39
abrdn OEIC I	OC9008	abrdn Sterling Money Market Fund	M Acc	GB00BGRLYB66	I Acc	GB00B1C42332
abrdn OEIC I	OC9495	abrdn Latin American Equity Fund	M Acc	GB00BGRLY160	I Acc	GB00B4R0SD95
abrdn OEIC I	OC9901	abrdn European Real Estate Share Fund	M Acc	GB00BGRLX12	I Acc	GB00BWK26907
abrdn OEIC I	OC9909	abrdn Strategic Bond Fund	M Acc	GB00BGRLYG12	I Acc	GB00BWK27236
abrdn OEIC I	OC9909	abrdn Strategic Bond Fund	M Inc	GB00BGRLZG86	I Inc	GB00BWK28051
abrdn OEIC I	PP9007	abrdn Diversified Growth and Income Fund	M Acc	GB00BGRLYV62	I Acc	GB00B1C42779
abrdn OEIC I	PP9007	abrdn Diversified Growth and Income Fund	M Inc	GB00BGRLZS09	I Inc	GB00B1C42886
No Fund Umbrella	UN	abrdn Global Real Estate Fund	Platform 1 Acc	GB00B774LD38	Institutional Acc	GB00B0LD3X11
No Fund Umbrella	UN	abrdn Global Real Estate Fund	Platform 1 Inc	GB00B700D764	Institutional Inc	GB00B0LD3Y28
No Fund Umbrella	X4	abrdn Dynamic Distribution Fund	Platform 1 Acc	GB00B7CMQ047	Institutional Acc	GB00B0W57N30
No Fund Umbrella	X4	abrdn Dynamic Distribution Fund	Platform 1 Inc	GB00B7JNXM18	Institutional Inc	GB00B0W58K73
EFFECTIVE DATE 2 - 13/11/2024						
Umbrella	Fund Code	Fund Name	Closing Shareclass	ISIN	Receiving Shareclass	ISIN
abrdn OEIC II	UM	abrdn Global Infrastructure Equity Fund	Platform 1 Acc	GB00B7FVHF03	Institutional Acc	GB00B779VF05
abrdn OEIC II	UM	abrdn Global Infrastructure Equity Fund	Platform 1 Inc	GB00B76FLF97	Institutional Inc	GB00B74TZJ51
abrdn OEIC II	UX	abrdn UK Government Bond Fund	Platform 1 Acc	GB00B6WZXS38	Institutional Acc	GB0004333380
abrdn OEIC II	UX	abrdn UK Government Bond Fund	Platform 1 Inc	GB00B5MP5686	Institutional Inc	GB0004333166
abrdn OEIC II	X222	abrdn Europe ex UK Income Equity Fund	Platform 1 Acc	GB00B7LGOW70	Institutional Acc	GB00B3L7SB79
abrdn OEIC II	X222	abrdn Europe ex UK Income Equity Fund	Platform 1 Inc	GB00B71L0M27	Institutional Inc	GB00B3L75958
abrdn OEIC II	XA	abrdn North American Small & Mid-Cap Equity Fund	Platform 1 Acc	GB00B7JCD629	Institutional Acc	GB0004483094
abrdn OEIC II	XB	abrdn AAA Bond Fund	Platform 1 Acc	GB00B3W48X95	Institutional Acc	GB0006573439
abrdn OEIC II	XB	abrdn AAA Bond Fund	Platform 1 Inc	GB00B4LQY248	Institutional Inc	GB0006584543
abrdn OEIC II	XE	abrdn UK Ethical Equity Fund	Platform 1 Acc	GB00B6Y80X40	Institutional Acc	GB0004333059
abrdn OEIC II	XE	abrdn UK Ethical Equity Fund	Platform 1 Inc	GB00BVFN5394	Institutional Inc	GB00BVFN5519
abrdn OEIC II	XESC	abrdn Europe ex UK Smaller Companies Fund	Platform 1 Acc	GB00BYMMJ932	Institutional Acc	GB00BYMMJ073
abrdn OEIC II	XI	abrdn Global Focused Equity Fund **	Platform 1 Acc	GB00B6915J97	Institutional Acc	GB0004482807
abrdn OEIC II	XICB	abrdn Sterling Corporate Bond Fund	Platform 1 Acc	GB00BYR0Y84	Institutional Acc	GB00BYMMJL57
abrdn OEIC II	XICB	abrdn Sterling Corporate Bond Fund	Platform 1 Inc	GB00BYR0Z91	Institutional Inc	GB00BYMMK898
abrdn OEIC II	XK	abrdn High Yield Bond Fund	Platform 1 Acc	GB00B79RR984	Institutional Acc	GB0000936244
abrdn OEIC II	XK	abrdn High Yield Bond Fund	Platform 1 Inc	GB00B7G7DD75	Institutional Inc	GB0000939818
abrdn OEIC II	XLWS	abrdn Emerging Markets Income Equity Fund	Platform 1 Acc	GB00B8B02G41	Institutional Acc	GB00B82VD295
abrdn OEIC II	XLWS	abrdn Emerging Markets Income Equity Fund	Platform 1 Inc	GB00B8N1FM23	Institutional Inc	GB00B7VX3J60
abrdn OEIC II	XM	abrdn Global Balanced Growth Fund	Platform 1 Acc	GB00B5VB5792	Institutional Acc	GB0004331673
abrdn OEIC II	XM	abrdn Global Balanced Growth Fund	Platform 1 Inc	GB00B7CQ5768	Institutional Inc	GB0004331566
abrdn OEIC II	XP	abrdn Investment Grade Corporate Bond Fund **	Platform 1 Acc	GB00B6TRYW36	Institutional Acc	GB0004331459
abrdn OEIC II	XP	abrdn Investment Grade Corporate Bond Fund **	Platform 1 Inc	GB00B76CD438	Institutional Inc	GB0004331343
abrdn OEIC II	XS	abrdn UK Smaller Companies Fund	Platform 1 Acc	GB00B7FBH943	Institutional Acc	GB0004333497
abrdn OEIC II	ZGSC	abrdn Global Smaller Companies Fund	Platform 1 Acc	GB00B7KVX245	Institutional Acc	GB00B7775P34

EFFECTIVE DATE 3 - 20/11/2024

Umbrella	Fund Code	Fund Name	Closing Shareclass	ISIN	Receiving Shareclass	ISIN
abrtn OEIC III	59K3	abrtn MyFolio Index III Fund	Platform P Fixed Acc	GB00BHZCQV21	Institutional B Fixed Acc	GB00BHZCQT09
abrtn OEIC III	7WU5	abrtn MyFolio Sustainable V Fund	Platform P Fixed Acc	GB00BN4R6764	Institutional B Fixed Acc	GB00BN4R6657
abrtn OEIC III	C2U6	abrtn MyFolio Index IV Fund	Platform P Fixed Acc	GB00BHZCQZ68	Institutional B Fixed Acc	GB00BHZCQY51
abrtn OEIC III	EAXY	abrtn MyFolio Sustainable I Fund	Platform P Fixed Acc	GB00BN4R5Z73	Institutional B Fixed Acc	GB00BN4R5R99
abrtn OEIC III	JOEC	abrtn MyFolio Sustainable III Fund	Platform P Fixed Acc	GB00BN4R6327	Institutional B Fixed Acc	GB00BN4R6210
abrtn OEIC III	KVXU	abrtn MyFolio Sustainable II Fund	Platform P Fixed Acc	GB00BN4R6103	Institutional B Fixed Acc	GB00BN4R6095
abrtn OEIC III	MMJY	abrtn MyFolio Index V Fund	Platform P Fixed Acc	GB00BHZCR313	Institutional B Fixed Acc	GB00BHZCR206
abrtn OEIC III	MV4W	abrtn MyFolio Index I Fund	Platform P Fixed Acc	GB00BHZCQL23	Institutional B Fixed Acc	GB00BHZCQK16
abrtn OEIC III	NZWM	abrtn MyFolio Index II Fund	Platform P Fixed Acc	GB00BHZCQJ77	Institutional B Fixed Acc	GB00BHZCQP60
abrtn OEIC III	X6PV	abrtn MyFolio Managed I Fund	Platform 1 Acc	GB00B62FNJ48	Institutional Acc	GB00B51ZKG55
abrtn OEIC III	X6PV	abrtn MyFolio Managed I Fund	Platform 1 Inc	GB00BHZCR750	Institutional Inc	GB00BHZCR644
abrtn OEIC III	X7UQ	abrtn MyFolio Market I Fund	Platform 1 Acc	GB00B7KSN259	Institutional Acc	GB00B575W950
abrtn OEIC III	X89H	abrtn MyFolio Managed III Fund	Platform 1 Acc	GB00B701F734	Institutional Acc	GB00B53X7B00
abrtn OEIC III	X89H	abrtn MyFolio Managed III Fund	Platform 1 Inc	GB00BHZCRJ75	Institutional Inc	GB00BHZCRH51
abrtn OEIC III	X903	abrtn MyFolio Managed V Fund	Platform 1 Acc	GB00B7LL4310	Institutional Acc	GB00B545DL77
abrtn OEIC III	X903	abrtn MyFolio Managed V Fund	Platform 1 Inc	GB00BHZCRS66	Institutional Inc	GB00BHZCR859
abrtn OEIC III	XFGN	abrtn MyFolio Managed IV Fund	Platform 1 Acc	GB00B759VC93	Institutional Acc	GB00B4XVS369
abrtn OEIC III	XFGN	abrtn MyFolio Managed IV Fund	Platform 1 Inc	GB00BHZCRN12	Institutional Inc	GB00BHZCRM05
abrtn OEIC III	XFMH	abrtn MyFolio Multi-Manager V Fund	Platform 1 Acc	GB00B7MMLL01	Institutional Acc	GB00B52YK933
abrtn OEIC III	XFMH	abrtn MyFolio Multi-Manager V Fund	Platform 1 Inc	GB00BHZCS162	Institutional Inc	GB00BHZCS055
abrtn OEIC III	XGHP	abrtn MyFolio Market IV Fund	Platform 1 Acc	GB00B77CW014	Institutional Acc	GB00B51C0J80
abrtn OEIC III	XJ3B	abrtn MyFolio Multi-Manager III Fund	Platform 1 Acc	GB00B7G6TF80	Institutional Acc	GB00B5421X52
abrtn OEIC III	XKHW	abrtn MyFolio Market V Fund	Platform 1 Acc	GB00B3T5XZ20	Institutional Acc	GB00B4YRJT68
abrtn OEIC III	XLYH	abrtn MyFolio Managed II Fund	Platform 1 Acc	GB00B3RHFQ59	Institutional Acc	GB00B519BS58
abrtn OEIC III	XLYH	abrtn MyFolio Managed II Fund	Platform 1 Inc	GB00BHZCRD14	Institutional Inc	GB00BHZCRC07
abrtn OEIC III	XN9C	abrtn MyFolio Market III Fund	Platform 1 Acc	GB00B758J660	Institutional Acc	GB00B57ZS197
abrtn OEIC III	XPJ5	abrtn MyFolio Market II Fund	Platform 1 Acc	GB00B41R9999	Institutional Acc	GB00B53C8811
abrtn OEIC III	XQN4	abrtn MyFolio Multi-Manager I Fund	Platform 1 Acc	GB00B7FMDY47	Institutional Acc	GB00B5401V86
abrtn OEIC III	XQN4	abrtn MyFolio Multi-Manager I Fund	Platform 1 Inc	GB00BHZCRX10	Institutional Inc	GB00BHZCRW03
abrtn OEIC III	XWSB	abrtn MyFolio Multi-Manager II Fund	Platform 1 Acc	GB00B7FH4R99	Institutional Acc	GB00B55L0T15
abrtn OEIC III	XYDV	abrtn MyFolio Multi-Manager IV Fund	Platform 1 Acc	GB00B6XW0B53	Institutional Acc	GB00B4WCRZ51
abrtn OEIC III	Y7ZH	abrtn MyFolio Sustainable IV Fund	Platform P Fixed Acc	GB00BN4R6541	Institutional B Fixed Acc	GB00BN4R6434

EFFECTIVE DATE 4 - 27/11/2024

Umbrella	Fund Code	Fund Name	Closing Shareclass	ISIN	Receiving Shareclass	ISIN
abrtn OEIC V	GXPT	abrtn Multi-Asset Climate Solutions Fund *	Platform 1 Acc	GB00BN47GP49	Institutional Acc	GB00BN47HM82
abrtn OEIC V	UL	abrtn Europe ex UK Ethical Equity Fund	Platform 1 Acc	GB00B3N24788	Institutional Acc	GB00B1ZB0P99
abrtn OEIC V	UQ	abrtn UK Income Unconstrained Equity Fund **	Platform 1 Acc	GB00B79X9673	Institutional Acc	GB00B1LBS730
abrtn OEIC V	UQ	abrtn UK Income Unconstrained Equity Fund **	Platform 1 Inc	GB00B7G8Q193	Institutional Inc	GB00B1LBSV51
abrtn OEIC V	UU	abrtn UK Value Equity Fund	Platform 1 Acc	GB00B7LK2232	Institutional Acc	GB00B0LD3C08
abrtn OEIC V	X3	abrtn Ethical Corporate Bond Fund	Platform 1 Acc	GB00B708KW45	Institutional Acc	GB00B0LNNK80
abrtn OEIC V	X3	abrtn Ethical Corporate Bond Fund	Platform 1 Inc	GB00B4LQ8T99	Institutional Inc	GB00B0LNNL97
abrtn OEIC V	X6	abrtn Global Real Estate Share Fund *	Platform 1 Acc	GB00B7MR5W47	Institutional Acc	GB00B1LBR307
abrtn OEIC V	X6	abrtn Global Real Estate Share Fund *	Platform 1 Inc	GB00B6TQN017	Institutional Inc	GB00B1LBR414
abrtn OEIC V	XG	abrtn Global Inflation-Linked Bond Fund	Platform 1 Acc	GB00B7C0H946	Institutional Acc	GB00B00ZJP21
abrtn OEIC V	XG	abrtn Global Inflation-Linked Bond Fund	Platform 1 Inc	GB00B4PPHB71	Institutional Inc	GB00B00ZJX05
abrtn OEIC V	XSDC	abrtn Short Dated Corporate Bond Fund	Platform 1 Acc	GB00BZCGB557	Institutional Acc	GB00BZCGBQ34
abrtn OEIC V	XSDC	abrtn Short Dated Corporate Bond Fund	Platform 1 Inc	GB00BZCGBT64	Institutional Inc	GB00BZCGBR41
abrtn OEIC V	XSDG	abrtn Short Duration Global Inflation-Linked Bond Fund	Platform 1 Acc	GB00BP25RB79	Institutional Acc	GB00BP25R510
abrtn OEIC V	XSDG	abrtn Short Duration Global Inflation-Linked Bond Fund	Platform 1 Inc	GB00BP25RC86	Institutional Inc	GB00BP25R627
abrtn UK Real Estate Funds ICVC	XPRO	abrtn UK Real Estate Fund	Platform 1 Acc	GB00BYPHP536	Institutional Acc	GB00BJZ2TG29
abrtn UK Real Estate Funds ICVC	XPRO	abrtn UK Real Estate Fund	Platform 1 Inc	GB00BYPHP643	Institutional Inc	GB00BJZ2V336
abrtn UK Real Estate Trust	XPAF	abrtn UK Real Estate Feeder Fund	Platform 1 Acc	GB00BYPHPD12	Institutional Acc	GB00BYPHPB97
abrtn UK Real Estate Trust	XPAF	abrtn UK Real Estate Feeder Fund	Platform 1 Inc	GB00BP8YY289	Institutional Inc	GB00BP8YY396

NOTE * These funds are expected to close prior to the mandatory conversion date

** These funds are expected to be merged into a different fund in the range prior to the mandatory conversion date