

This notice contains important information that requires your immediate attention. Should you have any queries, you are recommended to seek independent professional advice.

The following change(s) in investment choice(s) relate(s) to Global InvestPlus and GlobalONE Plus[^].

Suspension of Dealing and Valuation of the Underlying Fund of the Investment Choice

- *abrdn SICAV I - Diversified Income Fund (CD)(AGDIU)(the "Investment Choice")*

As informed by the board of directors of abrdn SICAV I (the "Board of Directors"), they have decided to merge abrdn SICAV I – Diversified Growth Fund*, another sub-fund of abrdn SICAV I (the "Merging Fund"), by way of merger by absorption, into the underlying fund of the Investment Choice, namely abrdn SICAV I – Diversified Income Fund (the "Underlying Fund")(the "Merger") on Friday 10 October 2025 (the "Effective Date").

No further action is required to remain invested in the Investment Choice.

Background to and rationale for the Merger

The Board of Directors believes that the implementation of the Merger will ultimately be to the benefit of investors over time as a result of rationalisation efficiencies and also as both Funds are very closely aligned in terms of investment horizon, investable universe and investment process. Therefore, it is in the best interest of investors to combine these into a single sub-fund, which can generate greater efficiencies and economies of scale, along with an improved commercial position from the increased fund size, resulting in larger potential for growth.

Impact on the Underlying Fund

The Underlying Fund's investment portfolio will not need to be rebalanced before or after the Merger, however rebalancing of the Merging Fund's portfolio will be required prior to the Merger. Any costs arising as a result of such rebalancing of the Merging Fund shall be borne by the investors of the Merging Fund.

The Underlying Fund will continue to be managed according to its current investment objective and policy after the Merger. Consequently, the Board of Directors does not anticipate any material impact on the Underlying Fund's investment portfolio or performance as a result of the Merger.

Impact on the dealing and valuation times

In order to facilitate the Merger and minimise the risk of an operational error which may arise due to the Merger, the Board of Directors has decided to suspend calculation of the net asset value and thus dealing in the shares of the Underlying Fund on the Effective Date, Friday 10 October 2025. The Board of Directors believes that such a suspension is in the best interests of investors of the Underlying Fund.

Expenses and costs

There will be no cost impact on the Underlying Fund resulting from the Merger. Investors of the Merging Fund will pay the costs of rebalancing the portfolio of the Merging Fund. All other costs of implementing the Merger, including legal, accounting and other administrative expenses, as well as portfolio transfer costs (including stamp duty, transfer taxes and other similar duties) will be paid by Aberdeen.

You should refer to the relevant offering documents and the notice to shareholders of the underlying fund(s) of the above investment choice(s), which are made available by YF Life Insurance International Ltd. upon request, or visit our website (www.yflife.com) to carefully read the details of the relevant documents in relation to the above change(s).

If you have selected the above investment choice(s) under your insurance policy and if for any reason you wish to change to other investment choice(s), you may switch your investment choice(s) to other available investment choice(s) provided by your policy. Currently, no switching charge and bid-offer spread apply to the investment choices. For details, please refer to Investment Choice Brochure or contact YF Life Insurance International Ltd. - Customer Service Hotline at (852) 2533 5555 (Hong Kong)/ (853) 2832 2622 (Macau).

[^]Not available for sale in Macau

*abrdn SICAV I – Diversified Growth Fund is not authorised by the SFC and is not available to the public in Hong Kong.



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Luxembourg, 6 August 2025

Notice to the shareholders of abrdn SICAV I – Diversified Income Fund (“Shareholders”)

Dear Shareholder,

Notice is hereby given to you as a Shareholder of abrdn SICAV I – Diversified Income Fund (the **“Fund”**), of the decision of the board of directors (the **“Board of Directors”**) of abrdn SICAV I (the **“Company”**) to merge abrdn SICAV I – Diversified Growth Fund¹, another sub-fund of abrdn SICAV I (the **“Merging Fund”**), by way of merger by absorption, into the Fund (the **“Merger”**) on Friday 10 October 2025 (the **“Effective Date”**).

The Merger will be effected in accordance with the provisions of article 1(20) a) and with Chapter 8 of the Luxembourg law of 17 December 2010 on undertakings for collective investment, as amended. The Merger complies with the provisions of article 20(ii) of the articles of incorporation of the Company.

Unless otherwise defined, capitalised terms used herein shall have the same meanings given to such terms in the Prospectus and Hong Kong Supplement of the Company and the Product Key Facts Statements (“KFS”) of the Funds (collectively, the **“Hong Kong Offering Documents”**).

No further action is required to remain invested in the Fund.

The shareholders of the Merging Fund will receive, in exchange for their shares, shares in the Fund of the following classes:

Merging Fund		Receiving Fund	
abrdn SICAV I – Diversified Growth Fund ¹		abrdn SICAV I – Diversified Income Fund	
Class of Shares	ISIN code	Class of New Shares	ISIN code
A Acc Hedged USD	LU1573954325	A Acc USD	LU1124234946

2) Background to and rationale for the Merger

The Board of Directors believes that the implementation of the Merger will ultimately be to the benefit of shareholders over time as a result of rationalisation efficiencies and also as both Funds are very closely aligned in terms of investment horizon, investable universe and investment process. Therefore, it is in the best interest of investors to combine these into a single sub-fund, which can generate greater efficiencies and economies of scale, along with an improved commercial position from the increased fund size, resulting in larger potential for growth.

¹ abrdn SICAV I – Diversified Growth Fund is not authorised by the SFC and is not available to the public in Hong Kong.

abrdn SICAV I

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3) Impact on the Fund

The Fund's investment portfolio will not need to be rebalanced before or after the Merger, however rebalancing of the Merging Fund's portfolio will be required prior to the Merger. Any costs arising as a result of such rebalancing of the Merging Fund shall be borne by the shareholders of the Merging Fund as detailed in Section 5 (*Expenses and Costs*) below.

The Merging Fund has a small holding in illiquid assets, currently being written down to zero value, and which cannot be realised unless they become tradeable. Once the assets become tradeable, any proceeds received upon disposal of the assets will be offset against the operational costs of retaining the assets incurred by Aberdeen. Any residual proceeds recovered from the custody account in which the illiquid assets are held will be transferred to the Receiving Fund.

The Fund will continue to be managed according to its current investment objective and policy after the Merger. Consequently, the Board of Directors does not anticipate any material impact on the Fund's investment portfolio or performance as a result of the Merger.

4) Impact on the dealing and valuation times

In order to facilitate the Merger and minimise the risk of an operational error which may arise due to the Merger, the Board of Directors, in accordance with Article 21 of the articles of incorporation of the Company and in consultation with Citibank Europe plc, Luxembourg branch, the depositary of the Fund, has decided to suspend calculation of the net asset value and thus dealing in the shares of the Fund on the Effective Date, Friday 10 October 2025. The Board of Directors believes that such a suspension is in the best interests of Shareholders of the Fund.

If the Merger does not meet your requirements, you have the right to redeem your shares, free of charge, in the Fund or to switch² into shares of another SFC-authorised sub-fund of the Company free of charge and in accordance with the provisions in the Hong Kong Offering Documents until 13:00 (Luxembourg time) and 17:00 (Hong Kong time) on Thursday 9 October 2025. Due to the suspension period, Shareholders should note that all dealing instructions received after 13:00 (Luxembourg time) and 17:00 (Hong Kong time) on Thursday 9 October 2025 will be rejected. Any dealing requests which are rejected should be resubmitted when dealing in the Fund is recommenced, from 09:00 (Luxembourg time) and 9:00 (Hong Kong time) on Monday 13 October 2025. Please note that although we will not impose any charges in respect of your redemption/switching instructions, your bank, distributor, or financial adviser may charge you redemption/switching and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor, or financial adviser should you have any questions. Please note that different distributors may impose different dealing cut-off times which may be earlier than the time specified above.

A list of the share classes of the Fund that will be affected by the suspension of dealing is set out in the appendix to this letter.

5) Expenses and costs

There will be no cost impact on the Fund resulting from the Merger. Shareholders of the Merging Fund will pay the costs of rebalancing the portfolio of the Merging Fund. All other costs of implementing the Merger, including legal, accounting and other administrative expenses, as well as portfolio transfer costs (including stamp duty, transfer taxes and other similar duties) will be paid by Aberdeen.

The Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of the Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

6) Additional information for Hong Kong investors

Ordinarily, the Merger should not have any tax implications for Shareholders in Hong Kong. Shareholders will not be subject to any Hong Kong tax on distributions from the Company or on capital gains realised on the sale, switching, redemption or other disposal of any Shares in the Company unless the acquisition and realisation of Shares in the Company is or forms part of a trade, profession or business carried on in Hong Kong, in which case gains realised by the relevant Shareholder may attract Hong Kong profits tax. No Hong Kong stamp duty will be payable on the issue or transfer of Shares in the Company. However, specific tax advice should be sought if your circumstances require this.

In relation to the Fund, copies of the existing prospectus, the Hong Kong Supplement and KFS of the Fund will be

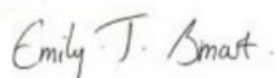
² Investors should note that abrdn SICAV I - Emerging Markets Infrastructure Equity Fund and abrdn SICAV I – Latin American Equity Fund have been terminated and are not available for switching.

made available for inspection free of charge during usual business hours on any week day (Saturdays and public holidays excepted) at the offices of abrdn Hong Kong Limited (the "**Hong Kong Representative**") (details below) or at www.abrdn.com/hk³. The Articles of the Company will also be available for inspection at the same place during the same times.

Shareholders may obtain copies of the auditor's report relating to the Merger and the common terms of merger free of charge upon request during usual business hours on any week day (Saturdays and public holidays excepted) at the offices of the Hong Kong Representative (details below).

If you have any questions or would like any further information, please contact us at our registered office or the Hong Kong Representative, whose office is at Suites 1601-1602 & 1616, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, Tel. 852 2103 4700.

Yours faithfully



For and on behalf of
the Board of Directors of abrdn SICAV I
on behalf of
abrdn SICAV I – Diversified Income Fund

Appendix

List of share classes of the Fund affected by the suspension of dealing on the Effective Date

Share Class name	ISIN	SEDOL
A Acc USD	LU1124234946	BRK0W91

³ Please note that this website has not been reviewed by the SFC.



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Luxembourg, 8 August 2025

Notice to the shareholders of abrdn SICAV I – Diversified Income Fund (“Shareholders”)

Dear Shareholder,

This notice provides you with additional detail regarding the suspension of dealing in abrdn SICAV I – Diversified Income Fund (the **“Fund”**) on Friday 10 October 2025, as a result of the decision of the board of directors (the **“Board of Directors”**) of abrdn SICAV I (the **“Company”**) to merge abrdn SICAV I – Diversified Growth Fund¹, another sub-fund of abrdn SICAV I (the **“Merging Fund”**), by way of merger by absorption, into the Fund (the **“Merger”**) on Friday 10 October 2025 (the **“Effective Date”**). This notice should be read together with the previous notice dated 6 August 2025, for details of the Merger.

In order to facilitate the Merger and minimise the risk of an operational error which may arise due to the Merger, the Board of Directors, in accordance with Article 21 of the articles of incorporation of the Company and in consultation with Citibank Europe plc, Luxembourg branch, the depositary of the Fund, has decided to suspend calculation of the net asset value and thus dealing in the shares of the Fund on the Effective Date, Friday 10 October 2025. The Board of Directors believes that such a suspension is in the best interests of Shareholders of the Fund.

If the Merger does not meet your requirements, you have the right to redeem your shares, free of charge, in the Fund or to switch² into shares of another SFC-authorised sub-fund of the Company free of charge and in accordance with the provisions in the Hong Kong Offering Documents until 13:00 (Luxembourg time) and 17:00 (Hong Kong time) on Thursday 9 October 2025. Due to the suspension period, Shareholders should note that all dealing instructions received after 13:00 (Luxembourg time) and 17:00 (Hong Kong time) on Thursday 9 October 2025 will be rejected. Any dealing requests which are rejected should be resubmitted when dealing in the Fund is recommenced, from 09:00 (Luxembourg time) and 9:00 (Hong Kong time) on Monday 13 October 2025. Please note that although we will not impose any charges in respect of your redemption/switching instructions, your bank, distributor, or financial adviser may charge you redemption/switching and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor, or financial adviser should you have any questions. Please note that different distributors may impose different dealing cut-off times which may be earlier than the time specified above.

A list of the share classes of the Fund that will be affected by the suspension of dealing is set out in the appendix to this letter.

The Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of the Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

In relation to the Fund, copies of the existing prospectus, the Hong Kong Supplement and KFS of the Fund will be made available for inspection free of charge during usual business hours on any week day (Saturdays and public holidays excepted) at the offices of abrdn Hong Kong Limited (the **“Hong Kong Representative”**) (details below)

¹ abrdn SICAV I – Diversified Growth Fund is not authorised by the SFC and is not available to the public in Hong Kong.

² Investors should note that abrdn SICAV I – Emerging Markets Infrastructure Equity Fund and abrdn SICAV I – Latin American Equity Fund have been terminated and are not available for switching.

abrdn SICAV I

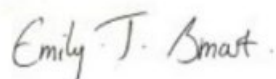
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or at www.abrdn.com/hk³. The Articles of the Company will also be available for inspection at the same place during the same times.

If you have any questions or would like any further information, please contact us at our registered office or the Hong Kong Representative, whose office is at Suites 1601-1602 & 1616, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, Tel. 852 2103 4700.

Yours faithfully



For and on behalf of
the Board of Directors of abrdn SICAV I
on behalf of
abrdn SICAV I – Diversified Income Fund

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Share Class name	ISIN	SEDOL
A Acc USD	LU1124234946	BRK0W91
A Fixed MIncA Hedged CNH	LU2936812879	BT6PFT5
A Fixed MIncA HKD	LU2936813091	BM8VCF7
A Fixed MIncA USD	LU2936813174	BM8VCG8
A Gross MIncA Hedged CNH	LU2709523133	BQ80N04
A Gross MIncA USD	LU2709523059	BQ80MW9
A Gross MInc USD	LU1124234862	BRK0W80
A Gross MIncA HKD	LU1970472087	BJMQRP2

³ Please note that this website has not been reviewed by the SFC.