



1 August 2024
Investor Name:
Investor Reference:
Designation:

IMPORTANT INFORMATION - FUND CHANGES

Dear Investor,

abrdn OEIC IV and VI Funds (the Funds)

Please read this letter carefully as it contains important information regarding upcoming changes to the above Funds and any action you may need to take for future transactions. 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.

For trades placed on and from 7 October 2024 we will be making a change to the times for dealings in the Funds (including buying and selling shares). This is to assist in ensuring any regulatory impact to the Funds is minimised following changes to the trade settlement timelines which have taken place in some countries the Funds invest in (such as United States of America and Canada). These changes mean the Funds have to make payments when they buy investments and also receive the proceeds when they sell investments sooner than they currently do. To align with the shorter payment cycle for investments, we will be reducing the settlement period for the Funds from the existing trade date (i.e. the date on which you place your order for subscription, redemption, switch or conversion) plus 3 business days (T+3) to trade date plus 2 business days (T+2). That means, for example, when you buy shares, we need to receive the payment from you within 2 business days, and when you sell shares, we will pay the proceeds to you within 2 business days. These timescales were previously 3 business days. There are no other changes to the way we manage your investments.

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abrdn Fund Managers Limited, registered in England (00740118) at 280 Bishopsgate, London, EC2M 4AG.
Authorised and regulated by the Financial Conduct Authority in the United Kingdom.

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Please also note that all share classes will be impacted by this change (see Appendix 1 for the full list of the impacted share classes).

Action Required

You will need to allow for this new timeline when placing trades in the funds from 7 October onwards.

Contact us

If you have any questions, please call us on 0345 113 6966 or +44 (0) 1268 44 5488 if you are outside of the UK. We are here between 9:00 am and 5:30 pm, Monday to Friday. Calls may be monitored and/or recorded to protect both you and us and help with our training.

Please note that while we will be able to answer general questions on this letter and the Fund changes, we cannot provide financial advice.

If you wish to receive financial advice you should speak to a person authorised to give investment advice.

Thank you for your continued support of abrdn.

Yours sincerely,

Adam Shanks, Director

On behalf of abrdn Fund Managers Limited

APPENDIX 1

ISIN	SEDOL	Fund Name	Fund Group Name	Legal Entity
GB00BG08MT84	BG08MT8	abrdn Emerging Markets Local Currency Bond Tracker B Acc	abrdn Emerging Markets Local Currency Bond Tracker Fund	abrdn OEIC IV
GB00BDFZ6R91	BDFZ6R9	abrdn Emerging Markets Local Currency Bond Tracker N Acc	abrdn Emerging Markets Local Currency Bond Tracker Fund	abrdn OEIC IV
GB00BG08N068	BG08N06	abrdn Emerging Markets Local Currency Bond Tracker X Acc	abrdn Emerging Markets Local Currency Bond Tracker Fund	abrdn OEIC IV
GB00BP6QQM05	BP6QQM0	abrdn Emerging Markets Local Currency Bond Tracker X Inc	abrdn Emerging Markets Local Currency Bond Tracker Fund	abrdn OEIC IV
GB00BGMK1394	BGMK139	abrdn European Equity Tracker Fund B Acc	abrdn European Equity Tracker Fund	abrdn OEIC IV
GB00BDFZ6K23	BDFZ6K2	abrdn European Equity Tracker Fund N Acc	abrdn European Equity Tracker Fund	abrdn OEIC IV
GB00BGMK1402	BGMK140	abrdn European Equity Tracker Fund X Acc	abrdn European Equity Tracker Fund	abrdn OEIC IV
GB00BLFBWY29	BLFBWY2	abrdn European Equity Tracker Fund X Inc	abrdn European Equity Tracker Fund	abrdn OEIC IV
GB00BGMK1519	BGMK151	abrdn Japan Equity Tracker Fund B Acc	abrdn Japan Equity Tracker Fund	abrdn OEIC IV
GB00BDFZ6X51	BDFZ6X5	abrdn Japan Equity Tracker N Acc	abrdn Japan Equity Tracker Fund	abrdn OEIC IV
GB00BGMK1626	BGMK162	abrdn Japan Equity Tracker Fund X Acc	abrdn Japan Equity Tracker Fund	abrdn OEIC IV
GB00BLFBWZ36	BLFBWZ3	abrdn Japan Equity Tracker Fund X Inc	abrdn Japan Equity Tracker Fund	abrdn OEIC IV
GB00BG08N399	BG08N39	abrdn Short Dated Global Corp Bond Tracker Fund B Acc	abrdn Short Dated Global Corporate Bond Tracker Fund	abrdn OEIC IV
GB00BDFZ6Y68	BDFZ6Y6	abrdn Short Dated Global Corp Bond Tracker Fund N Acc	abrdn Short Dated Global Corporate Bond Tracker Fund	abrdn OEIC IV
GB00BG08N407	BG08N40	abrdn Short Dated Global Corp Bond Tracker Fund X Acc	abrdn Short Dated Global Corporate Bond Tracker Fund	abrdn OEIC IV
GB00BGMK1733	BGMK173	abrdn Short Dated Global Inflation-Linked Bd Tracker B Acc	abrdn Short Dated Global Inflation-Linked Bond Tracker Fund	abrdn OEIC IV
GB00BDFZ6S09	BDFZ6S0	abrdn Short Dated Global Inflation-Linked Bd Tracker N Acc	abrdn Short Dated Global Inflation-Linked Bond Tracker Fund	abrdn OEIC IV
GB00BDFZ7107	BDFZ710	abrdn Short Dated Global Inflation-Linked Bd Tracker N Inc	abrdn Short Dated Global Inflation-Linked Bond Tracker Fund	abrdn OEIC IV
GB00BGMK1840	BGMK184	abrdn Short Dated Global Inflation-Linked Bd Tracker X Acc	abrdn Short Dated Global Inflation-Linked Bond Tracker Fund	abrdn OEIC IV
GB00BGMK1956	BGMK195	abrdn Short Dated Sterling Corp Bond Tracker Fund B Acc	abrdn Short Dated Sterling Corporate Bond Tracker Fund	abrdn OEIC IV
GB00BDFZ6Z75	BDFZ6Z7	abrdn Short Dated Sterling Corp Bond Tracker Fund N Acc	abrdn Short Dated Sterling Corporate Bond Tracker Fund	abrdn OEIC IV
GB00BGMK1B79	BGMK1B7	abrdn Short Dated Sterling Corp Bond Tracker Fund X Acc	abrdn Short Dated Sterling Corporate Bond Tracker Fund	abrdn OEIC IV
GB00BGMK1170	BGMK117	abrdn American Equity Tracker Fund B Acc	abrdn American Equity Tracker Fund	abrdn OEIC IV
GB00BDFZ7321	BDFZ732	abrdn American Equity Tracker Fund N Acc	abrdn American Equity Tracker Fund	abrdn OEIC IV
GB00BGMK1287	BGMK128	abrdn American Equity Tracker Fund X Acc	abrdn American Equity Tracker Fund	abrdn OEIC IV
GB00BLFBWX12	BLFBWX1	abrdn American Equity Tracker Fund X Inc	abrdn American Equity Tracker Fund	abrdn OEIC IV
GB00BG08N175	BG08N17	abrdn Global Inflation-Linked Bond Tracker Fund B Acc	abrdn Global Inflation-Linked Bond Tracker Fund	abrdn OEIC IV
GB00BDFZ6L30	BDFZ6L3	abrdn Global Inflation-Linked Bond Tracker Fund N ACC	abrdn Global Inflation-Linked Bond Tracker Fund	abrdn OEIC IV
GB00BDFZ6W45	BDFZ6W4	abrdn Global Inflation-Linked Bond Tracker Fund N Inc	abrdn Global Inflation-Linked Bond Tracker Fund	abrdn OEIC IV
GB00BG08N282	BG08N28	abrdn Global Inflation-Linked Bond Tracker Fund X Acc	abrdn Global Inflation-Linked Bond Tracker Fund	abrdn OEIC IV
GB00BGHW1Q36	BGHW1Q3	abrdn Asia Pacific Equity Enhanced Index Fund A Acc	abrdn Asia Pacific Equity Enhanced Index Fund	abrdn OEIC IV
GB00BRJL7V21	BRJL7V2	abrdn Asia Pacific Equity Enhanced Index Fund B Acc	abrdn Asia Pacific Equity Enhanced Index Fund	abrdn OEIC IV
GB00BDFZ6G86	BDFZ6G8	abrdn Asia Pacific Equity Enhanced Index Fund N Acc	abrdn Asia Pacific Equity Enhanced Index Fund	abrdn OEIC IV
GB00BRJL7W38	BRJL7W3	abrdn Asia Pacific Equity Enhanced Index Fund X Acc	abrdn Asia Pacific Equity Enhanced Index Fund	abrdn OEIC IV
GB00BGHW1T66	BGHW1T6	abrdn European Equity Enhanced Index Fund A ACC	abrdn European Equity Enhanced Index Fund	abrdn OEIC IV
GB00BRJL7X45	BRJL7X4	abrdn European Equity Enhanced Index Fund B ACC	abrdn European Equity Enhanced Index Fund	abrdn OEIC IV
GB00BDFZ6N53	BDFZ6N5	abrdn European Equity Enhanced Index	abrdn European Equity Enhanced Index	abrdn OEIC

		Fund N ACC	Fund	IV
GB00BRJL7Y51	BRJL7Y5	abrdn European Equity Enhanced Index Fund X Acc	abrdn European Equity Enhanced Index Fund	abrdn OEIC IV
GB00BGHW2049	BGHW204	abrdn World Equity Enhanced Index Fund A ACC	abrdn World Equity Enhanced Index Fund	abrdn OEIC IV
GB00BRJL7Z68	BRJL7Z6	abrdn World Equity Enhanced Index Fund B ACC	abrdn World Equity Enhanced Index Fund	abrdn OEIC IV
GB00BRJL8085	BRJL808	abrdn World Equity Enhanced Index Fund X ACC	abrdn World Equity Enhanced Index Fund	abrdn OEIC IV
GB00BGHW1X03	BGHW1X0	abrdn Japan Equity Enhanced Index Fund A ACC	abrdn Japan Equity Enhanced Index Fund	abrdn OEIC IV
GB00BRJL8317	BRJL831	abrdn Japan Equity Enhanced Index Fund B ACC	abrdn Japan Equity Enhanced Index Fund	abrdn OEIC IV
GB00BDFZ6T16	BDFZ6T1	abrdn Japan Equity Enhanced Index Fund N ACC	abrdn Japan Equity Enhanced Index Fund	abrdn OEIC IV
GB00BRJL8424	BRJL842	abrdn Japan Equity Enhanced Index Fund X ACC	abrdn Japan Equity Enhanced Index Fund	abrdn OEIC IV
GB00BGHW1Z27	BGHW1Z2	abrdn UK Equity Enhanced Index Fund A Acc	abrdn UK Equity Enhanced Index Fund	abrdn OEIC IV
GB00BRJL8531	BRJL853	abrdn UK Equity Enhanced Index Fund B Acc	abrdn UK Equity Enhanced Index Fund	abrdn OEIC IV
GB00BDFZ7214	BDFZ721	abrdn UK Equity Enhanced Index Fund N Acc	abrdn UK Equity Enhanced Index Fund	abrdn OEIC IV
GB00BRJL8648	BRJL864	abrdn UK Equity Enhanced Index Fund X Acc	abrdn UK Equity Enhanced Index Fund	abrdn OEIC IV
GB00BGHW1Y10	BGHW1Y1	abrdn American Equity Enhanced Index Fund A ACC	abrdn American Equity Enhanced Index Fund	abrdn OEIC IV
GB00BRJL8192	BRJL819	abrdn American Equity Enhanced Index Fund B ACC	abrdn American Equity Enhanced Index Fund	abrdn OEIC IV
GB00BDFZ7545	BDFZ754	abrdn American Equity Enhanced Index Fund N ACC	abrdn American Equity Enhanced Index Fund	abrdn OEIC IV
GB00BRJL8200	BRJL820	abrdn American Equity Enhanced Index Fund X ACC	abrdn American Equity Enhanced Index Fund	abrdn OEIC IV
GB00B632C647	B632C64	abrdn UK All Share Tracker Fund A Net (Acc)	abrdn UK All Share Tracker Fund	abrdn OEIC IV
GB00BGHW2155	BGHW215	abrdn UK All Share Tracker Fund A Net (Inc)	abrdn UK All Share Tracker Fund	abrdn OEIC IV
GB00B76B9Y24	B76B9Y2	abrdn UK All Share Tracker Fund B Net (Acc)	abrdn UK All Share Tracker Fund	abrdn OEIC IV
GB00B6VGS377	B6VGS37	abrdn UK All Share Tracker Fund B Net (Inc)	abrdn UK All Share Tracker Fund	abrdn OEIC IV
GB00B61C0396	B61C039	abrdn UK All Share Tracker Fund C Net (Acc)	abrdn UK All Share Tracker Fund	abrdn OEIC IV
GB00B61LLQ69	B61LLQ6	abrdn UK All Share Tracker Fund K Net (Acc)	abrdn UK All Share Tracker Fund	abrdn OEIC IV
GB00B8FZ1J19	B8FZ1J1	abrdn UK All Share Tracker Fund L Net (Acc)	abrdn UK All Share Tracker Fund	abrdn OEIC IV
GB00BDFZ6V38	BDFZ6V3	abrdn UK All Share Tracker Fund N Net (Acc)	abrdn UK All Share Tracker Fund	abrdn OEIC IV
GB00BZB1N416	BZB1N41	abrdn UK All Share Tracker Fund X Net (Acc)	abrdn UK All Share Tracker Fund	abrdn OEIC IV
GB00BLP52228	BLP5222	abrdn UK All Share Tracker Fund X Net (Inc)	abrdn UK All Share Tracker Fund	abrdn OEIC IV
GB00BGHW1V88	BGHW1V8	abrdn Global Corporate Bond Screened Tracker Fund Acc A OEIC	abrdn Global Corporate Bond Screened Tracker Fund	abrdn OEIC IV
GB00BGHW1W95	BGHW1W9	abrdn Global Corporate Bond Screened Tracker Fund Inc A OEIC	abrdn Global Corporate Bond Screened Tracker Fund	abrdn OEIC IV
GB00BF473024	BF47302	abrdn Global Corporate Bond Screened Tracker Fund Acc B OEIC	abrdn Global Corporate Bond Screened Tracker Fund	abrdn OEIC IV
GB00BF473131	BF47313	abrdn Global Corporate Bond Screened Tracker Fund Inc B OEIC	abrdn Global Corporate Bond Screened Tracker Fund	abrdn OEIC IV
GB00BDFZ6M47	BDFZ6M4	abrdn Global Corporate Bond Screened Tracker Fund Acc N OEIC	abrdn Global Corporate Bond Screened Tracker Fund	abrdn OEIC IV
GB00BF473248	BF47324	abrdn Global Corporate Bond Screened Tracker Fund Acc X OEIC	abrdn Global Corporate Bond Screened Tracker Fund	abrdn OEIC IV
GB00BK80KQ76	BK80KQ7	abrdn Global Government Bond Tracker Fund B acc	abrdn Global Government Bond Tracker Fund	abrdn OEIC IV
GB00BLKGX498	BLKGX49	abrdn Global Government Bond Tracker Fund N Acc	abrdn Global Government Bond Tracker Fund	abrdn OEIC IV
GB00BLKGX506	BLKGX50	abrdn Global Government Bond Tracker Fund N Inc	abrdn Global Government Bond Tracker Fund	abrdn OEIC IV
GB00BK80KY50	BK80KY5	abrdn Global Government Bond Tracker Fund X Acc	abrdn Global Government Bond Tracker Fund	abrdn OEIC IV
GB00BNZJ5303	BNZJ530	abrdn Global Government Bond Tracker Fund X Inc	abrdn Global Government Bond Tracker Fund	abrdn OEIC IV
GB00BKBD2D43	BKBD2D4	abrdn Asia Pacific ex-Japan Equity Tracker Fund B Acc	abrdn Asia Pacific ex-Japan Equity Tracker Fund	abrdn OEIC IV
GB00BKBD2G73	BKBD2G7	abrdn Asia Pacific ex-Japan Equity Tracker Fund N Acc	abrdn Asia Pacific ex-Japan Equity Tracker Fund	abrdn OEIC IV
GB00BKBD2F66	BKBD2F6	abrdn Asia Pacific ex-Japan Equity Tracker Fund X Acc	abrdn Asia Pacific ex-Japan Equity Tracker Fund	abrdn OEIC IV

GB00BKS93L03	BKS93L0	abrdn Asia Pacific ex-Japan Equity Tracker Fund X Inc	abrdn Asia Pacific ex-Japan Equity Tracker Fund	abrdn OEIC IV
GB00BKBD2H80	BKBD2H8	abrdn Emerging Markets Equity Tracker Fund B Acc	abrdn Emerging Markets Equity Tracker Fund	abrdn OEIC IV
GB00BKBD2K10	BKBD2K1	abrdn Emerging Markets Equity Tracker Fund N Acc	abrdn Emerging Markets Equity Tracker Fund	abrdn OEIC IV
GB00BMD2L031	BMD2L03	abrdn Emerging Markets Equity Tracker Fund N Inc	abrdn Emerging Markets Equity Tracker Fund	abrdn OEIC IV
GB00BKBD2J05	BKBD2J0	abrdn Emerging Markets Equity Tracker Fund X Acc	abrdn Emerging Markets Equity Tracker Fund	abrdn OEIC IV
GB00BLP52335	BLP5233	abrdn Emerging Markets Equity Tracker Fund X Inc	abrdn Emerging Markets Equity Tracker Fund	abrdn OEIC IV
GB00BK5HLG84	BK5HLG8	abrdn Global REIT Tracker Fund B Acc	abrdn Global REIT Tracker Fund	abrdn OEIC IV
GB00BK5HLJ16	BK5HLJ1	abrdn Global REIT Tracker Fund N Acc	abrdn Global REIT Tracker Fund	abrdn OEIC IV
GB00BK5HLH91	BK5HLH9	abrdn Global REIT Tracker Fund X Acc	abrdn Global REIT Tracker Fund	abrdn OEIC IV
GB00BP6QQL97	BP6QQL9	abrdn Global REIT Tracker Fund X Inc	abrdn Global REIT Tracker Fund	abrdn OEIC IV
GB00BJ84JR69	BJ84JR6	abrdn Sterling Corporate Bond Tracker Fund B Acc	abrdn Sterling Corporate Bond Tracker Fund	abrdn OEIC IV
GB00BJ84JT83	BJ84JT8	abrdn Sterling Corporate Bond Tracker Fund N Acc	abrdn Sterling Corporate Bond Tracker Fund	abrdn OEIC IV
GB00BJ84JS76	BJ84JS7	abrdn Sterling Corporate Bond Tracker Fund X Acc	abrdn Sterling Corporate Bond Tracker Fund	abrdn OEIC IV
GB0033309310	3330931	abrdn Emerging Markets Equity Enhanced Index Fund A Acc	abrdn Emerging Markets Equity Enhanced Index Fund	abrdn OEIC VI
GB0033309757	3330975	abrdn Emerging Markets Equity Enhanced Index Fund B Acc	abrdn Emerging Markets Equity Enhanced Index Fund	abrdn OEIC VI
GB00BDFZ7099	BDFZ709	abrdn Emerging Markets Equity Enhanced Index Fund N Acc	abrdn Emerging Markets Equity Enhanced Index Fund	abrdn OEIC VI
GB00B24FRC55	B24FRC5	abrdn Emerging Markets Equity Enhanced Index Fund X Acc	abrdn Emerging Markets Equity Enhanced Index Fund	abrdn OEIC VI