

Dear all, please be aware of

We have received the visa stamped prospectuses from the CSSF today for visa date 30/09/2024 for abrdn SICAV I, abrdn SICAV II, abrdn SICAV III and abrdn Liquidity Fund (Lux).

The prospectuses contain the below updates:-

#### AMC updates

Fund Code	Fund Name	Shareclass Name	ISIN	Old AMC	New AMC
LX9983	Emerging Markets ex China Equity Fund	A Acc EUR	LU2313237161	1.75%	1.50%
LX9983	Emerging Markets ex China Equity Fund	A Acc Hedged EUR	LU2313237088	1.75%	1.50%
LX9983	Emerging Markets ex China Equity Fund	A Acc USD	LU1581387781	1.75%	1.50%
LX9983	Emerging Markets ex China Equity Fund	G Acc EUR	LU1581388326	1%	0.75%
LX9983	Emerging Markets ex China Equity Fund	I Acc EUR	LU2205447027	1%	0.75%
LX9983	Emerging Markets ex China Equity Fund	I Acc Hedged EUR	LU2313237245	1%	0.75%
LX9983	Emerging Markets ex China Equity Fund	I Acc USD	LU1583308223	1%	0.75%
LX9983	Emerging Markets ex China Equity Fund	X Acc EUR	LU2399549018	1%	0.75%
LX9983	Emerging Markets ex China Equity Fund	X Acc Hedged EUR	LU2399549109	1%	0.75%

#### Minimum Investment amount changes

Share Classes - abrdn SICAV I	Share Classes	Maximum Initial charge	Distribution or Fee	Taxe d'abonnement	Current Minimum Investment Amount	Current Minimum Subsequent Investment	Current Minimum Holding	NEW Minimum Initial Investment	New holding
Retail	A	5%	N/A	0.05%	USD 1000 or currency equivalent	USD 1000 or currency equivalent	USD 500 or currency equivalent	USD 500 or currency equivalent	USD 500 or currency equivalent
Retail	X	0%	N/A	0.05%	USD 1000 or currency equivalent	USD 1000 or currency equivalent	USD 500 or currency equivalent	USD 500 or currency equivalent	USD 500 or currency equivalent
Institutional	I	0%	N/A	0.01%	USD 1,000,000 or currency equivalent	USD 10,000 or currency equivalent	USD 500,000 or currency equivalent	USD 1,000,000 or currency equivalent	USD 1,000,000 or currency equivalent
Institutional	Z	0%	N/A	0.01%	USD 1,000,000 or currency equivalent	USD 10,000 or currency equivalent	USD 500,000 or currency equivalent	USD 1,000,000 or currency equivalent *	USD 1,000,000 or currency equivalent *
Institutional	L	0%	N/A	0.01%	USD 50,000,000 or currency equivalent	USD 10,000 or currency equivalent	USD 25,000,000 or currency equivalent	USD 25,000,000 or currency equivalent *	USD 25,000,000 or currency equivalent *
Retail	J	0%	N/A	0.05%	USD 500,000,000 or currency equivalent	USD 10,000 or currency equivalent	USD 500,000,000 or currency equivalent	USD 10,000,000 or currency equivalent *	USD 10,000,000 or currency equivalent *
Institutional	K	0%	N/A	0.01%	USD 500,000,000	USD 10,000 or currency equivalent	USD 500,000,000	USD 10,000,000	USD 10,000,000

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					or currency equivalent		or currency equivalent	or currency equivalent *	or currency equivalent *
Retail	W	0%	0.01%	0.05%	USD 1000 or currency equivalent	USD 1000 or currency equivalent	USD 500 or currency equivalent	USD 500 or currency equivalent	USD 500 or currency equivalent
Retail - not open to new investment	BA	0%	N/A		USD 1000 or currency equivalent	USD 1000 or currency equivalent	USD 500 or currency equivalent	USD 1000 or currency equivalent	USD 500 or currency equivalent
Retail - not open to new investment	C	0%	1.00%		USD 1000 or currency equivalent	USD 1000 or currency equivalent	USD 500 or currency equivalent	USD 1000 or currency equivalent	USD 500 or currency equivalent
Institutional - not open to new investment	G	0%	N/A		USD 1,000,000 or currency equivalent	USD 10,000 or currency equivalent	USD 500,000 or currency equivalent	USD 1,000,000 or currency equivalent	USD 500,000 or currency equivalent
Retail - not open to new investment	S	0%	N/A		USD 1000 or currency equivalent	USD 1000 or currency equivalent	USD 500 or currency equivalent	USD 1000 or currency equivalent	USD 500 or currency equivalent

The minimum subsequent investment requirement has been removed.

### Minimum Investment amount changes

Share Classes - abrdn SICAV II	Share Class	Maximum Initial charge	Taxe d'abonnement	Current Minimum Investment Amount	Current Minimum Subsequent Investment	Current Minimum Holding	NEW Minimum Initial Investment	New holding
Retail	A	5%	0.05%	€ 1,000	N/A	€ 500	USD 500 or currency equivalent	USD 500 or currency equivalent
Retail	B	0%	0.05%	€ 1,000,000	N/A	€ 500,000	USD 500 or currency equivalent	USD 500 or currency equivalent
Institutional	D	0%	0.01%	€ 1,000,000	N/A	€ 500,000	USD 1,000,000 or currency equivalent	USD 1,000,000 or currency equivalent
Institutional	Z	0%	0.01%	€ 1,000,000	N/A	€ 500,000	USD 1,000,000 or currency equivalent *	USD 1,000,000 or currency equivalent *
Institutional	S	0%	0.01%	€ 50,000,000	N/A	€ 25,000,000	USD 25,000,000 or currency equivalent *	USD 25,000,000 or currency equivalent *
Retail	T	0%	0.05%	€ 50,000,000	N/A	€ 25,000,000	USD 25,000,000 or currency equivalent *	USD 25,000,000 or currency equivalent *
Retail	J	0%	0.05%	€ 500,000,000	N/A	€ 250,000,000	USD 10,000,000 or currency equivalent *	USD 10,000,000 or currency equivalent *
Institutional	K	0%	0.01%	€ 500,000,000	N/A	€ 250,000,000	USD 10,000,000 or currency equivalent *	USD 10,000,000 or currency equivalent *

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### Minimum Investment amount changes

Share Classes - abrdn SICAV III	Share Class	Maximum Initial charge	Taxe d'abonnement	Current Minimum Investment Amount	Current Minimum Subsequent Investment	Current Minimum Holding	NEW Minimum Initial Investment	New holding
Retail	A	5%	0.05%	USD 1000 or currency equivalent	USD 1000 or currency equivalent	USD 500 or currency equivalent	USD 500 or currency equivalent	USD 500 or currency equivalent
Retail	X	0%	0.05%	USD 1000 or currency equivalent	USD 1000 or currency equivalent	USD 500 or currency equivalent	USD 500 or currency equivalent	USD 500 or currency equivalent
Retail	L	0%	0.01%	USD 1,000,000 or currency equivalent	USD 10,000 or currency equivalent	USD 500,000 or currency equivalent	USD 1,000,000 or currency equivalent	USD 1,000,000 or currency equivalent
Institutional	K	0%	0.01%	USD 1,000,000 or currency equivalent	USD 10,000 or currency equivalent	USD 500,000 or currency equivalent	USD 1,000,000 or currency equivalent	USD 1,000,000 or currency equivalent

Best regards.

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