

Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	Short Dated Enhanced Income Fund	A Acc USD	LU2628679354	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2628679354/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2628679354/PRP/it/IT</a>
abrdn SICAV I	Short Dated Enhanced Income Fund	A Acc USD	LU2628679354	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2628679354/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2628679354/PRP/it/IT</a>
abrdn SICAV I	Short Dated Enhanced Income Fund	A Acc EUR	LU2628679438	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2628679438/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2628679438/PRP/it/IT</a>
abrdn SICAV I	Short Dated Enhanced Income Fund	A Acc EUR	LU2628679438	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2628679438/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2628679438/PRP/it/IT</a>
abrdn SICAV I	Short Dated Enhanced Income Fund	A Acc Hedged EUR	LU2628679511	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2628679511/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2628679511/PRP/it/IT</a>
abrdn SICAV I	Short Dated Enhanced Income Fund	A Acc Hedged EUR	LU2628679511	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2628679511/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2628679511/PRP/it/IT</a>
abrdn SICAV I	Short Dated Enhanced Income Fund	I Acc USD	LU2628679784	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2628679784/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2628679784/PRP/it/IT</a>
abrdn SICAV I	Short Dated Enhanced Income Fund	I Acc USD	LU2628679784	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2628679784/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2628679784/PRP/it/IT</a>
abrdn SICAV I	Short Dated Enhanced Income Fund	I Acc Hedged EUR	LU2628679867	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2628679867/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2628679867/PRP/it/IT</a>
abrdn SICAV I	Short Dated Enhanced Income Fund	I Acc Hedged EUR	LU2628679867	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2628679867/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2628679867/PRP/it/IT</a>
abrdn SICAV I	All China Sustainable Equity Fund	A Acc USD	LU0231483743	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231483743/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231483743/PRP/it/IT</a>
abrdn SICAV I	All China Sustainable Equity Fund	A Acc USD	LU0231483743	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231483743/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231483743/PRP/it/IT</a>
abrdn SICAV I	All China Sustainable Equity Fund	I Acc USD	LU0231484121	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231484121/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231484121/PRP/it/IT</a>
abrdn SICAV I	All China Sustainable Equity Fund	I Acc USD	LU0231484121	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231484121/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231484121/PRP/it/IT</a>
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	A Acc EUR	LU0231484808	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231484808/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231484808/PRP/it/IT</a>
abrdn SICAV I	Indian Equity Fund	A Acc USD	LU0231490524	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231490524/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231490524/PRP/it/IT</a>
abrdn SICAV I	Indian Equity Fund	I Acc USD	LU0231490953	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231490953/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231490953/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	I Acc USD	LU0505784701	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505784701/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505784701/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	I Acc USD	LU0505784701	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505784701/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505784701/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	S Acc Hedged EUR	LU0505784883	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505784883/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505784883/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	S Acc Hedged EUR	LU0505784883	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505784883/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505784883/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Equity Fund	A Acc Hedged CHF	LU0510758203	CHF	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0510758203/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0510758203/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Infrastructure Equity Fund	S Acc USD	LU0523221975	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0523221975/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0523221975/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Infrastructure Equity Fund	I Acc USD	LU0523222270	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0523222270/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0523222270/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Infrastructure Equity Fund	S Acc Hedged EUR	LU0523222866	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0523222866/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0523222866/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Infrastructure Equity Fund	I Acc Hedged EUR	LU0523223088	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0523223088/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0523223088/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Infrastructure Equity Fund	A QInc USD	LU0523223161	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0523223161/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0523223161/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Infrastructure Equity Fund	A Acc Hedged EUR	LU0523223328	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0523223328/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0523223328/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	Emerging Markets Infrastructure Equity Fund	A Acc Hedged CHF	LU0523223674	CHF	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0523223674/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0523223674/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Infrastructure Equity Fund	A Acc USD	LU0523223757	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0523223757/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0523223757/PRP/it/IT</a>
abrdn SICAV I	Latin American Equity Fund	X Acc EUR	LU0837979599	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837979599/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837979599/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	X Acc USD	LU0837981066	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837981066/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837981066/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	X Acc EUR	LU0837981736	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837981736/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837981736/PRP/it/IT</a>
abrdn SICAV I	Euro High Yield Bond Fund	X MInc EUR	LU0837982205	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837982205/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837982205/PRP/it/IT</a>
abrdn SICAV I	UK Sustainable Equity Fund	X Acc GBP	LU0837984672	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837984672/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837984672/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	A MInc Hedged EUR	LU1239090977	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1239090977/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1239090977/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	A MInc Hedged EUR	LU1239090977	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1239090977/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1239090977/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	A MInc USD	LU1254412114	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254412114/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254412114/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	A MInc USD	LU1254412114	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254412114/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254412114/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	A Acc USD	LU1254412205	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254412205/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254412205/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	A Acc USD	LU1254412205	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254412205/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254412205/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	A MInc EUR	LU1254412387	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254412387/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254412387/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	A MInc EUR	LU1254412387	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254412387/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254412387/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	I Acc USD	LU1254412973	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254412973/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254412973/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	I Acc USD	LU1254412973	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254412973/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254412973/PRP/it/IT</a>
abrdn SICAV I	North American Smaller Companies Fund	I Acc Hedged EUR	LU1551298083	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1551298083/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1551298083/PRP/it/IT</a>
abrdn SICAV I	Diversified Growth Fund	A Acc Hedged USD	LU1573954325	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1573954325/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1573954325/PRP/it/IT</a>
abrdn SICAV I	Diversified Growth Fund	A Acc Hedged USD	LU1573954325	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1573954325/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1573954325/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets ex China Equity Fund	A Acc USD	LU1581387781	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1581387781/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1581387781/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	A Acc USD	LU1725895616	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1725895616/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1725895616/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	A Acc USD	LU1725895616	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1725895616/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1725895616/PRP/it/IT</a>
abrdn SICAV I	Listed Private Capital Fund	W Acc USD	LU1867140243	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1867140243/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1867140243/PRP/it/IT</a>
abrdn SICAV I	Asian Bond Fund	X Acc Hedged EUR	LU1867706928	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1867706928/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1867706928/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	A Acc EUR	LU1867707223	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1867707223/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1867707223/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	A Acc EUR	LU1867707223	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1867707223/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1867707223/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Total Return Bond Fund	X Acc Hedged GBP	LU1881888777	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1881888777/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1881888777/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	China A Share Sustainable Equity Fund	I Alnc EUR	LU2061948126	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU2061948126/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2061948126/PRP/it/IT</a>
abrdn SICAV I	Global Corporate Sustainable Bond Fund	I Acc Hedged GBP	LU2177011470	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2177011470/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2177011470/PRP/it/IT</a>
abrdn SICAV I	Global Corporate Sustainable Bond Fund	I Acc Hedged EUR	LU2177011553	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2177011553/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2177011553/PRP/it/IT</a>
abrdn SICAV I	Global Corporate Sustainable Bond Fund	I Acc USD	LU2177011637	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2177011637/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2177011637/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets ex China Equity Fund	I Acc EUR	LU2205447027	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2205447027/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2205447027/PRP/it/IT</a>
abrdn SICAV I	Global Government Bond Fund	I Acc Hedged EUR	LU2215888517	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2215888517/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2215888517/PRP/it/IT</a>
abrdn SICAV I	Global Government Bond Fund	I Acc Hedged EUR	LU2215888517	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2215888517/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2215888517/PRP/it/IT</a>
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	A Acc Hedged EUR	LU2305568730	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2305568730/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2305568730/PRP/it/IT</a>
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	A Acc Hedged EUR	LU2305568730	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2305568730/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2305568730/PRP/it/IT</a>
abrdn SICAV I	Global Corporate Sustainable Bond Fund	A Acc EUR	LU2305568813	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2305568813/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2305568813/PRP/it/IT</a>
abrdn SICAV I	Euro High Yield Bond Fund	K Acc EUR	LU2393249326	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2393249326/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2393249326/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	A Acc USD	LU0011963245	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0011963245/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0011963245/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	A Acc JPY	LU0011963674	JPY	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0011963674/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0011963674/PRP/it/IT</a>
abrdn SICAV I	UK Sustainable Equity Fund	A Acc GBP	LU0011963757	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0011963757/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0011963757/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Smaller Companies Fund	I Acc USD	LU0278915607	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0278915607/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0278915607/PRP/it/IT</a>
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	I Acc JPY	LU0278930234	JPY	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0278930234/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0278930234/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Smaller Companies Fund	A Acc GBP	LU0278932362	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0278932362/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0278932362/PRP/it/IT</a>
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	A Acc GBP	LU0278933410	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0278933410/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0278933410/PRP/it/IT</a>
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	A Acc JPY	LU0278936439	JPY	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0278936439/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0278936439/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Smaller Companies Fund	A Acc USD	LU0278937759	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0278937759/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0278937759/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	A MInc USD	LU0566480033	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0566480033/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0566480033/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	A Acc USD	LU0566480116	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0566480116/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0566480116/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I Acc USD	LU0566481197	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0566481197/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0566481197/PRP/it/IT</a>
abrdn SICAV I	North American Smaller Companies Fund	A Acc USD	LU0566484027	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0566484027/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0566484027/PRP/it/IT</a>
abrdn SICAV I	North American Smaller Companies Fund	I Acc USD	LU0566484704	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0566484704/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0566484704/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	A Acc Hedged EUR	LU0566486402	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0566486402/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0566486402/PRP/it/IT</a>
abrdn SICAV I	Latin American Equity Fund	A Acc Hedged EUR	LU0566486667	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0566486667/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0566486667/PRP/it/IT</a>
abrdn SICAV I	Latin American Equity Fund	A Acc Hedged EUR	LU0566486667	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0566486667/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0566486667/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	Distribution Type	URLs
abrdn SICAV I	Global Sustainable Equity Fund	X Acc EUR	LU0837985992	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837985992/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837985992/PRP/it/IT</a>
abrdn SICAV I	All China Sustainable Equity Fund	A Acc Hedged EUR	LU0854914826	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0854914826/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0854914826/PRP/it/IT</a>
abrdn SICAV I	All China Sustainable Equity Fund	A Acc Hedged EUR	LU0854914826	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0854914826/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0854914826/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Equity Fund	G Acc USD	LU0886779783	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0886779783/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0886779783/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Smaller Companies Fund	G Acc USD	LU0886779940	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0886779940/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0886779940/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	I MInc Hedged EUR	LU0890789463	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0890789463/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0890789463/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	A MInc Hedged EUR	LU0908660441	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0908660441/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0908660441/PRP/it/IT</a>
abrdn SICAV I	Asian Credit Sustainable Bond Fund	A Acc USD	LU1254413948	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254413948/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254413948/PRP/it/IT</a>
abrdn SICAV I	Asian Credit Sustainable Bond Fund	I Acc USD	LU1254414672	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254414672/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254414672/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	W Acc USD	LU1254604454	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254604454/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254604454/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	W MInc USD	LU1254606582	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254606582/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254606582/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	W Acc USD	LU1254606665	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254606665/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254606665/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	W Acc JPY	LU1254609925	JPY	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254609925/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254609925/PRP/it/IT</a>
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	W Acc JPY	LU1254610188	JPY	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254610188/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254610188/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	W MInc USD	LU1254612127	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254612127/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254612127/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	W Acc USD	LU1254612390	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254612390/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254612390/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets ex China Equity Fund	G Acc EUR	LU1581388326	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1581388326/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1581388326/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets ex China Equity Fund	I Acc USD	LU1583308223	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1583308223/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1583308223/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	W MInc USD	LU1756175318	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1756175318/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1756175318/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	W MInc USD	LU1756175318	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1756175318/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1756175318/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	W Acc USD	LU1756175581	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1756175581/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1756175581/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	W Acc USD	LU1756175581	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1756175581/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1756175581/PRP/it/IT</a>
abrdn SICAV I	Global Government Bond Fund	A Acc USD	LU1760135597	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760135597/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760135597/PRP/it/IT</a>
abrdn SICAV I	Global Government Bond Fund	A Acc USD	LU1760135597	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760135597/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760135597/PRP/it/IT</a>
abrdn SICAV I	Global Government Bond Fund	A SInc GBP	LU1760135670	GBP	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760135670/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760135670/PRP/it/IT</a>
abrdn SICAV I	Global Government Bond Fund	A SInc GBP	LU1760135670	GBP	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760135670/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760135670/PRP/it/IT</a>
abrdn SICAV I	Global Government Bond Fund	I Acc USD	LU1760135753	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760135753/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760135753/PRP/it/IT</a>
abrdn SICAV I	Global Government Bond Fund	I Acc USD	LU1760135753	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760135753/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760135753/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	Diversified Growth Fund	I Acc USD	LU1881889155	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1881889155/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1881889155/PRP/it/IT</a>
abrdn SICAV I	Diversified Growth Fund	I Acc USD	LU1881889155	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1881889155/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1881889155/PRP/it/IT</a>
abrdn SICAV I	Listed Private Capital Fund	I Acc Hedged EUR	LU1901851920	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1901851920/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1901851920/PRP/it/IT</a>
abrdn SICAV I	Listed Private Capital Fund	A Acc Hedged EUR	LU1901853546	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1901853546/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1901853546/PRP/it/IT</a>
abrdn SICAV I	Listed Private Capital Fund	K Acc USD	LU2076099949	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2076099949/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2076099949/PRP/it/IT</a>
abrdn SICAV I	Global Mid-Cap Equity Fund	I Acc USD	LU2110900730	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2110900730/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2110900730/PRP/it/IT</a>
abrdn SICAV I	Global Innovation Equity Fund	A Acc EUR	LU2220529981	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2220529981/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2220529981/PRP/it/IT</a>
abrdn SICAV I	Global Innovation Equity Fund	I Acc Hedged EUR	LU2220530054	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2220530054/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2220530054/PRP/it/IT</a>
abrdn SICAV I	China A Share Sustainable Equity Fund	A Acc EUR	LU2220530138	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2220530138/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2220530138/PRP/it/IT</a>
abrdn SICAV I	European Sustainable Equity Fund	W Acc EUR	LU2220530211	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2220530211/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2220530211/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	I Acc Hedged EUR	LU2233141808	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2233141808/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2233141808/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	I Acc Hedged EUR	LU2233141808	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2233141808/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2233141808/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	K Acc Hedged USD	LU2233142103	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2233142103/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2233142103/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	K Acc Hedged USD	LU2233142103	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2233142103/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2233142103/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	K Acc Hedged EUR	LU2233142285	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2233142285/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2233142285/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	K Acc Hedged EUR	LU2233142285	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2233142285/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2233142285/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	I Acc EUR	LU2314809356	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2314809356/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2314809356/PRP/it/IT</a>
abrdn SICAV I	Global Dynamic Dividend Fund	X Acc Hedged EUR	LU2329614650	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2329614650/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2329614650/PRP/it/IT</a>
abrdn SICAV I	Climate Transition Bond Fund	A Acc USD	LU2332245450	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2332245450/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2332245450/PRP/it/IT</a>
abrdn SICAV I	Climate Transition Bond Fund	A Acc Hedged EUR	LU2332245534	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2332245534/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2332245534/PRP/it/IT</a>
abrdn SICAV I	Climate Transition Bond Fund	I Acc USD	LU2332245708	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2332245708/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2332245708/PRP/it/IT</a>
abrdn SICAV I	Climate Transition Bond Fund	I Acc Hedged EUR	LU2332245880	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2332245880/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2332245880/PRP/it/IT</a>
abrdn SICAV I	Climate Transition Bond Fund	K Acc USD	LU2332246003	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2332246003/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2332246003/PRP/it/IT</a>
abrdn SICAV I	Climate Transition Bond Fund	K Acc Hedged EUR	LU2332246185	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2332246185/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2332246185/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	K Acc USD	LU2445928216	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2445928216/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2445928216/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	K Acc USD	LU2445928216	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2445928216/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2445928216/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	K Acc Hedged EUR	LU2445928307	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2445928307/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2445928307/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	K Acc Hedged EUR	LU2445928307	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2445928307/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2445928307/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	China Next Generation Fund	A Acc USD	LU2460026573	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460026573/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460026573/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	A Acc USD	LU2460026573	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460026573/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460026573/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	W Acc Hedged EUR	LU2460026730	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460026730/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460026730/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	W Acc Hedged EUR	LU2460026730	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460026730/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460026730/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	W Acc USD	LU2460027035	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460027035/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460027035/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	W Acc USD	LU2460027035	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460027035/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460027035/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	K Acc Hedged EUR	LU2460027209	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460027209/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460027209/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	K Acc Hedged EUR	LU2460027209	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460027209/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460027209/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	K Acc USD	LU2460027464	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460027464/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460027464/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	K Acc USD	LU2460027464	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460027464/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460027464/PRP/it/IT</a>
abrdn SICAV I	American Focused Equity Fund	A Acc USD	LU0011963831	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0011963831/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0011963831/PRP/it/IT</a>
abrdn SICAV I	European Sustainable Equity Fund	A Acc EUR	LU0094541447	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0094541447/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0094541447/PRP/it/IT</a>
abrdn SICAV I	Global Sustainable Equity Fund	A Acc USD	LU0094547139	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0094547139/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0094547139/PRP/it/IT</a>
abrdn SICAV I	Global Innovation Equity Fund	A Acc USD	LU0107464264	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0107464264/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0107464264/PRP/it/IT</a>
abrdn SICAV I	Euro High Yield Bond Fund	A MInc EUR	LU0119174026	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0119174026/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0119174026/PRP/it/IT</a>
abrdn SICAV I	Euro High Yield Bond Fund	A Acc Hedged USD	LU0323164250	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0323164250/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0323164250/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	A Acc Hedged EUR	LU0376989207	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0376989207/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0376989207/PRP/it/IT</a>
abrdn SICAV I	Latin American Equity Fund	A Acc USD	LU0396314238	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0396314238/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0396314238/PRP/it/IT</a>
abrdn SICAV I	Latin American Equity Fund	A Acc USD	LU0396314238	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0396314238/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0396314238/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	A Acc Hedged EUR	LU0654954816	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0654954816/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0654954816/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	I Acc Hedged EUR	LU0700927352	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0700927352/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0700927352/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	I Acc Hedged EUR	LU0726980377	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0726980377/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0726980377/PRP/it/IT</a>
abrdn SICAV I	Global Small & Mid-Cap SDG Horizons Equity Fund	A Acc USD	LU0728928796	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0728928796/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0728928796/PRP/it/IT</a>
abrdn SICAV I	Global Small & Mid-Cap SDG Horizons Equity Fund	A Acc EUR	LU0728929174	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0728929174/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0728929174/PRP/it/IT</a>
abrdn SICAV I	Global Small & Mid-Cap SDG Horizons Equity Fund	I Acc USD	LU0728929331	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0728929331/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0728929331/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	I Acc Hedged EUR	LU0946090205	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0946090205/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0946090205/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	A MInc USD	LU0963865083	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0963865083/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0963865083/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	A MInc USD	LU0963865083	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0963865083/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0963865083/PRP/it/IT</a>



Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	GDP Weighted Global Government Bond Fund	A Acc USD	LU0963865323	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0963865323/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0963865323/PRP/it/IT</a>
abrdn SICAV I	GDP Weighted Global Government Bond Fund	A Acc USD	LU0963865323	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0963865323/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0963865323/PRP/it/IT</a>
abrdn SICAV I	GDP Weighted Global Government Bond Fund	A Acc EUR	LU0963897870	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0963897870/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0963897870/PRP/it/IT</a>
abrdn SICAV I	GDP Weighted Global Government Bond Fund	A Acc EUR	LU0963897870	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0963897870/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0963897870/PRP/it/IT</a>
abrdn SICAV I	GDP Weighted Global Government Bond Fund	I Acc USD	LU0963897953	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0963897953/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0963897953/PRP/it/IT</a>
abrdn SICAV I	GDP Weighted Global Government Bond Fund	I Acc USD	LU0963897953	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0963897953/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0963897953/PRP/it/IT</a>
abrdn SICAV I	Euro High Yield Bond Fund	W MInc EUR	LU1254612713	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254612713/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254612713/PRP/it/IT</a>
abrdn SICAV I	Euro High Yield Bond Fund	W Acc EUR	LU1254612804	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1254612804/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1254612804/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	I MInc Hedged EUR	LU1278887523	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1278887523/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1278887523/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	I MInc Hedged EUR	LU1278887523	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1278887523/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1278887523/PRP/it/IT</a>
abrdn SICAV I	Australian Dollar Income Bond Fund	X Acc AUD	LU1602277888	AUD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1602277888/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1602277888/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Multi Asset Fund	A Acc USD	LU1629966141	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1629966141/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1629966141/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Multi Asset Fund	A Acc USD	LU1629966141	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1629966141/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1629966141/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Multi Asset Fund	A Acc Hedged CHF	LU1629966224	CHF	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1629966224/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1629966224/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Multi Asset Fund	A Acc Hedged CHF	LU1629966224	CHF	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1629966224/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1629966224/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Multi Asset Fund	A Acc Hedged EUR	LU1629966497	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1629966497/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1629966497/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Multi Asset Fund	A Acc Hedged EUR	LU1629966497	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1629966497/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1629966497/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Multi Asset Fund	A Acc EUR	LU1629966570	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1629966570/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1629966570/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Multi Asset Fund	A Acc EUR	LU1629966570	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1629966570/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1629966570/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Multi Asset Fund	W QInc USD	LU1629966653	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1629966653/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1629966653/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Multi Asset Fund	W QInc USD	LU1629966653	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1629966653/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1629966653/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Multi Asset Fund	W Acc USD	LU1629966810	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1629966810/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1629966810/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Multi Asset Fund	W Acc USD	LU1629966810	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1629966810/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1629966810/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Total Return Bond Fund	A Acc USD	LU1760136561	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760136561/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760136561/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Total Return Bond Fund	A Acc USD	LU1760136561	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760136561/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760136561/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Total Return Bond Fund	A Acc Hedged EUR	LU1760136645	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760136645/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760136645/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Total Return Bond Fund	A Acc Hedged EUR	LU1760136645	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760136645/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760136645/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Total Return Bond Fund	I QInc USD	LU1760136728	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760136728/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760136728/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	Emerging Markets Total Return Bond Fund	I QInc USD	LU1760136728	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760136728/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760136728/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Total Return Bond Fund	I Acc USD	LU1760136991	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760136991/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760136991/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Total Return Bond Fund	I Acc USD	LU1760136991	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760136991/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760136991/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Total Return Bond Fund	X Acc USD	LU1760137536	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760137536/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760137536/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Total Return Bond Fund	X Acc Hedged EUR	LU1760137619	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760137619/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760137619/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Total Return Bond Fund	X Acc Hedged EUR	LU1760137619	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1760137619/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1760137619/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	A Acc USD	LU1808738725	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1808738725/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1808738725/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	A Acc USD	LU1808738725	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1808738725/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1808738725/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	A Acc Hedged EUR	LU1919971074	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1919971074/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1919971074/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	A Acc Hedged EUR	LU1919971074	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1919971074/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1919971074/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	I Acc Hedged EUR	LU1919971157	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1919971157/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1919971157/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	I Acc Hedged EUR	LU1919971157	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1919971157/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1919971157/PRP/it/IT</a>
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	I Acc EUR	LU1966090679	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1966090679/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1966090679/PRP/it/IT</a>
abrdn SICAV I	China A Share Sustainable Equity Fund	X Acc Hedged EUR	LU1970471600	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1970471600/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1970471600/PRP/it/IT</a>
abrdn SICAV I	Global Mid-Cap Equity Fund	K Acc USD	LU2110901035	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2110901035/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2110901035/PRP/it/IT</a>
abrdn SICAV I	Asian SDG Equity Fund	I Acc USD	LU2124053708	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2124053708/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2124053708/PRP/it/IT</a>
abrdn SICAV I	Asian SDG Equity Fund	K Acc USD	LU2124054003	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2124054003/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2124054003/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets SDG Equity Fund	I Acc USD	LU2125050307	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2125050307/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2125050307/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets SDG Equity Fund	K Acc USD	LU2125050646	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2125050646/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2125050646/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	X MInc Hedged EUR	LU2130380954	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU2130380954/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2130380954/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	X MInc Hedged EUR	LU2130380954	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU2130380954/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2130380954/PRP/it/IT</a>
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	A Acc USD	LU2237416495	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237416495/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237416495/PRP/it/IT</a>
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	A Acc USD	LU2237416495	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237416495/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237416495/PRP/it/IT</a>
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	I Acc USD	LU2237417030	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237417030/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237417030/PRP/it/IT</a>
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	I Acc USD	LU2237417030	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237417030/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237417030/PRP/it/IT</a>
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	K Acc USD	LU2237417626	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237417626/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237417626/PRP/it/IT</a>
abrdn SICAV I	abrdn - CCBI Belt & Road Bond Fund	K Acc USD	LU2237417626	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237417626/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237417626/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	I Acc USD	LU2337308824	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337308824/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337308824/PRP/it/IT</a>



Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	Global Climate and Environment Equity Fund	I Acc USD	LU2337308824	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337308824/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337308824/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	I Acc EUR	LU2337309046	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337309046/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337309046/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	I Acc EUR	LU2337309046	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337309046/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337309046/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	I Acc Hedged EUR	LU2337309392	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337309392/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337309392/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	I Acc Hedged EUR	LU2337309392	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337309392/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337309392/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	K Acc USD	LU2337309988	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337309988/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337309988/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	K Acc USD	LU2337309988	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337309988/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337309988/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	A Acc USD	LU2337310051	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337310051/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337310051/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	A Acc USD	LU2337310051	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337310051/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337310051/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	A Acc EUR	LU2337310135	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337310135/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337310135/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	A Acc EUR	LU2337310135	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337310135/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337310135/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	I Acc Hedged EUR	LU2460028439	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460028439/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460028439/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	I Acc Hedged EUR	LU2460028439	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460028439/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460028439/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	I Acc USD	LU2460028603	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460028603/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460028603/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	I Acc USD	LU2460028603	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460028603/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460028603/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	A Acc Hedged EUR	LU2460029163	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460029163/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460029163/PRP/it/IT</a>
abrdn SICAV I	China Next Generation Fund	A Acc Hedged EUR	LU2460029163	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2460029163/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2460029163/PRP/it/IT</a>
abrdn SICAV I	Euro High Yield Bond Fund	A Acc EUR	LU0119176310	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0119176310/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0119176310/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Equity Fund	A Acc USD	LU0132412106	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0132412106/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0132412106/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	A MInc USD	LU0132413252	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0132413252/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0132413252/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	A Acc USD	LU0132414144	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0132414144/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0132414144/PRP/it/IT</a>
abrdn SICAV I	American Focused Equity Fund	A Acc GBP	LU0231454991	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231454991/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231454991/PRP/it/IT</a>
abrdn SICAV I	Latin American Equity Fund	A Acc EUR	LU0396314667	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0396314667/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0396314667/PRP/it/IT</a>
abrdn SICAV I	Latin American Equity Fund	A Acc EUR	LU0396314667	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0396314667/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0396314667/PRP/it/IT</a>
abrdn SICAV I	Latin American Equity Fund	I Acc USD	LU0396315128	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0396315128/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0396315128/PRP/it/IT</a>
abrdn SICAV I	Latin American Equity Fund	I Acc USD	LU0396315128	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0396315128/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0396315128/PRP/it/IT</a>
abrdn SICAV I	Euro High Yield Bond Fund	A MInc Hedged GBP	LU0411469744	GBP	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0411469744/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0411469744/PRP/it/IT</a>
abrdn SICAV I	Euro High Yield Bond Fund	A Acc Hedged GBP	LU0411469827	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0411469827/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0411469827/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	Latin American Equity Fund	S Acc USD	LU0476875785	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476875785/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476875785/PRP/it/IT</a>
abrdn SICAV I	Latin American Equity Fund	S Acc USD	LU0476875785	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476875785/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476875785/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	S Acc USD	LU0476875868	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476875868/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476875868/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Equity Fund	S Acc USD	LU0476875942	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476875942/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476875942/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	X Acc USD	LU0837965291	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837965291/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837965291/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	X Acc Hedged EUR	LU0987183380	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0987183380/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0987183380/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	I Acc USD	LU1003376065	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1003376065/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1003376065/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	I Acc USD	LU1003376065	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1003376065/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1003376065/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	X Acc Hedged EUR	LU1011993711	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1011993711/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1011993711/PRP/it/IT</a>
abrdn SICAV I	Frontier Markets Bond Fund	X Acc Hedged EUR	LU1011993711	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1011993711/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1011993711/PRP/it/IT</a>
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	I Acc Hedged EUR	LU1031141283	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1031141283/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1031141283/PRP/it/IT</a>
abrdn SICAV I	Euro Government Bond Fund	A SInc EUR	LU1646950698	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646950698/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646950698/PRP/it/IT</a>
abrdn SICAV I	Euro Government Bond Fund	A SInc EUR	LU1646950698	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646950698/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646950698/PRP/it/IT</a>
abrdn SICAV I	Euro Government Bond Fund	A Acc EUR	LU1646950771	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646950771/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646950771/PRP/it/IT</a>
abrdn SICAV I	Euro Government Bond Fund	A Acc EUR	LU1646950771	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646950771/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646950771/PRP/it/IT</a>
abrdn SICAV I	Euro Government Bond Fund	I Acc EUR	LU1646950854	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646950854/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646950854/PRP/it/IT</a>
abrdn SICAV I	Euro Government Bond Fund	I Acc EUR	LU1646950854	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646950854/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646950854/PRP/it/IT</a>
abrdn SICAV I	Euro Government Bond Fund	X Acc EUR	LU1646951076	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646951076/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646951076/PRP/it/IT</a>
abrdn SICAV I	Euro Government Bond Fund	X Acc EUR	LU1646951076	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646951076/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646951076/PRP/it/IT</a>
abrdn SICAV I	US Dollar Credit Sustainable Bond Fund	A SInc USD	LU1646952637	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646952637/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646952637/PRP/it/IT</a>
abrdn SICAV I	Asian Bond Fund	A QInc USD	LU1814411432	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1814411432/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1814411432/PRP/it/IT</a>
abrdn SICAV I	Asian Bond Fund	A QInc USD	LU1814411432	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1814411432/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1814411432/PRP/it/IT</a>
abrdn SICAV I	Asian Bond Fund	A Acc USD	LU1814411515	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1814411515/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1814411515/PRP/it/IT</a>
abrdn SICAV I	Asian Bond Fund	A Acc USD	LU1814411515	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1814411515/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1814411515/PRP/it/IT</a>
abrdn SICAV I	Asian Bond Fund	A Acc Hedged EUR	LU1814411606	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1814411606/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1814411606/PRP/it/IT</a>
abrdn SICAV I	Asian Bond Fund	A Acc Hedged EUR	LU1814411606	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1814411606/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1814411606/PRP/it/IT</a>
abrdn SICAV I	Asian Bond Fund	I Acc USD	LU1814411788	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1814411788/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1814411788/PRP/it/IT</a>
abrdn SICAV I	Asian Bond Fund	I Acc USD	LU1814411788	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1814411788/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1814411788/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	Distribution Type	URLs
abrdn SICAV I	Emerging Markets Corporate Bond Fund	X MInc Hedged EUR	LU1820826193	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1820826193/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1820826193/PRP/it/IT</a>
abrdn SICAV I	European Sustainable Equity Fund	K Acc EUR	LU1998017088	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1998017088/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1998017088/PRP/it/IT</a>
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	K Acc EUR	LU1998017328	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1998017328/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1998017328/PRP/it/IT</a>
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged EUR	LU2237443200	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237443200/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237443200/PRP/it/IT</a>
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA Hedged EUR	LU2237443200	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237443200/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237443200/PRP/it/IT</a>
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA USD	LU2237443382	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237443382/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237443382/PRP/it/IT</a>
abrdn SICAV I	Global Dynamic Dividend Fund	A Gross MIncA USD	LU2237443382	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237443382/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237443382/PRP/it/IT</a>
abrdn SICAV I	Global Dynamic Dividend Fund	I Gross MIncA USD	LU2237444190	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237444190/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237444190/PRP/it/IT</a>
abrdn SICAV I	Global Dynamic Dividend Fund	I Gross MIncA USD	LU2237444190	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237444190/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237444190/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	A Acc Hedged EUR	LU2337310218	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337310218/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337310218/PRP/it/IT</a>
abrdn SICAV I	Global Climate and Environment Equity Fund	A Acc Hedged EUR	LU2337310218	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2337310218/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2337310218/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	A Acc GBP	LU0231455378	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231455378/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231455378/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Equity Fund	A Acc GBP	LU0231456343	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231456343/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231456343/PRP/it/IT</a>
abrdn SICAV I	Euro High Yield Bond Fund	A MInc GBP	LU0231456855	GBP	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231456855/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231456855/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	A Acc GBP	LU0231457234	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231457234/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231457234/PRP/it/IT</a>
abrdn SICAV I	Global Innovation Equity Fund	A Acc GBP	LU0231457747	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231457747/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231457747/PRP/it/IT</a>
abrdn SICAV I	UK Sustainable Equity Fund	A SInc GBP	LU0231458125	GBP	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231458125/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231458125/PRP/it/IT</a>
abrdn SICAV I	Global Sustainable Equity Fund	A AInc GBP	LU0231458802	GBP	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231458802/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231458802/PRP/it/IT</a>
abrdn SICAV I	Global Sustainable Equity Fund	A Acc GBP	LU0231459016	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231459016/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231459016/PRP/it/IT</a>
abrdn SICAV I	Asian Smaller Companies Fund	A Acc USD	LU0231459107	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231459107/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231459107/PRP/it/IT</a>
abrdn SICAV I	Asian Smaller Companies Fund	A Acc USD	LU0231459107	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231459107/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231459107/PRP/it/IT</a>
abrdn SICAV I	Asian Smaller Companies Fund	A Acc GBP	LU0231459958	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231459958/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231459958/PRP/it/IT</a>
abrdn SICAV I	All China Sustainable Equity Fund	A Acc GBP	LU0231460295	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231460295/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231460295/PRP/it/IT</a>
abrdn SICAV I	Europe ex UK Sustainable Equity Fund	A Acc GBP	LU0231460451	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231460451/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231460451/PRP/it/IT</a>
abrdn SICAV I	Indian Equity Fund	A Acc GBP	LU0231462077	GBP	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231462077/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231462077/PRP/it/IT</a>
abrdn SICAV I	European Sustainable Equity Fund	I Acc EUR	LU0231472209	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231472209/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231472209/PRP/it/IT</a>
abrdn SICAV I	European Sustainable Equity Fund	S Acc EUR	LU0476876080	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476876080/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476876080/PRP/it/IT</a>
abrdn SICAV I	All China Sustainable Equity Fund	S Acc USD	LU0476876163	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476876163/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476876163/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	All China Sustainable Equity Fund	S Acc USD	LU0476876163	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476876163/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476876163/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	S Acc JPY	LU0476876247	JPY	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476876247/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476876247/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	S Acc Hedged CHF	LU0476876320	CHF	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476876320/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476876320/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	A Acc Hedged CHF	LU0476876593	CHF	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476876593/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476876593/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	S Acc Hedged EUR	LU0476876676	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476876676/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476876676/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	A Acc Hedged EUR	LU0476876759	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476876759/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476876759/PRP/it/IT</a>
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	S Acc JPY	LU0476876833	JPY	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476876833/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476876833/PRP/it/IT</a>
abrdn SICAV I	Japanese Smaller Companies Sustainable Equity Fund	A Acc Hedged EUR	LU0476877054	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476877054/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476877054/PRP/it/IT</a>
abrdn SICAV I	Global Innovation Equity Fund	S Acc USD	LU0476877211	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0476877211/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0476877211/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	A Acc Hedged CHF	LU0487189069	CHF	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0487189069/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0487189069/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	A Acc EUR	LU0498180339	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0498180339/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0498180339/PRP/it/IT</a>
abrdn SICAV I	Asian Smaller Companies Fund	A AInc EUR	LU0498180685	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0498180685/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0498180685/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Equity Fund	A Acc EUR	LU0498181733	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0498181733/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0498181733/PRP/it/IT</a>
abrdn SICAV I	Asian Smaller Companies Fund	X Acc USD	LU0837967826	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837967826/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837967826/PRP/it/IT</a>
abrdn SICAV I	Asian Smaller Companies Fund	X Acc EUR	LU0837968121	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837968121/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837968121/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	X MInc USD	LU0837971422	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837971422/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837971422/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	X Acc USD	LU0837971778	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837971778/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837971778/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Equity Fund	X Acc USD	LU0837972826	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837972826/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837972826/PRP/it/IT</a>
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	A Acc USD	LU1124233039	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124233039/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124233039/PRP/it/IT</a>
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	A Acc USD	LU1124233039	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124233039/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124233039/PRP/it/IT</a>
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc EUR	LU1124233625	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124233625/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124233625/PRP/it/IT</a>
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc EUR	LU1124233625	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124233625/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124233625/PRP/it/IT</a>
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc USD	LU1124233971	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124233971/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124233971/PRP/it/IT</a>
abrdn SICAV I	Select Emerging Markets Investment Grade Bond Fund	I Acc USD	LU1124233971	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124233971/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124233971/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	A MInc USD	LU1124234862	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124234862/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124234862/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	A MInc USD	LU1124234862	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124234862/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124234862/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	A MInc EUR	LU1124235240	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124235240/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124235240/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	A MInc EUR	LU1124235240	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124235240/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124235240/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	Diversified Income Fund	I MInc EUR	LU1124235596	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124235596/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124235596/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	I MInc EUR	LU1124235596	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124235596/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124235596/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	I MInc USD	LU1124235752	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124235752/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124235752/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	I MInc USD	LU1124235752	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1124235752/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1124235752/PRP/it/IT</a>
abrdn SICAV I	North American Smaller Companies Fund	A Acc Hedged EUR	LU1323878188	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1323878188/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1323878188/PRP/it/IT</a>
abrdn SICAV I	Diversified Growth Fund	A Acc EUR	LU1402171232	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1402171232/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1402171232/PRP/it/IT</a>
abrdn SICAV I	Diversified Growth Fund	A Acc EUR	LU1402171232	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1402171232/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1402171232/PRP/it/IT</a>
abrdn SICAV I	Diversified Growth Fund	I Acc EUR	LU1402171661	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1402171661/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1402171661/PRP/it/IT</a>
abrdn SICAV I	Diversified Growth Fund	I Acc EUR	LU1402171661	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1402171661/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1402171661/PRP/it/IT</a>
abrdn SICAV I	US Dollar Credit Sustainable Bond Fund	A SInc Hedged CAD	LU1646952710	CAD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646952710/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646952710/PRP/it/IT</a>
abrdn SICAV I	US Dollar Credit Sustainable Bond Fund	A Acc USD	LU1646952801	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646952801/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646952801/PRP/it/IT</a>
abrdn SICAV I	US Dollar Credit Sustainable Bond Fund	A Acc Hedged CAD	LU1646952983	CAD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646952983/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646952983/PRP/it/IT</a>
abrdn SICAV I	US Dollar Credit Sustainable Bond Fund	I Acc USD	LU1646953361	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646953361/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646953361/PRP/it/IT</a>
abrdn SICAV I	US Dollar Credit Sustainable Bond Fund	X Acc USD	LU1646953957	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1646953957/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1646953957/PRP/it/IT</a>
abrdn SICAV I	Listed Private Capital Fund	A Acc USD	LU1834168475	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1834168475/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1834168475/PRP/it/IT</a>
abrdn SICAV I	Listed Private Capital Fund	I SInc USD	LU1834168806	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1834168806/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1834168806/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	W Acc EUR	LU1834169010	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1834169010/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1834169010/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	W Acc EUR	LU1834169010	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1834169010/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1834169010/PRP/it/IT</a>
abrdn SICAV I	European Sustainable Equity Fund	J Acc EUR	LU2015351401	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2015351401/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2015351401/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fixed Maturity 2023 Fund	X Acc USD	LU2030341056	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2030341056/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2030341056/PRP/it/IT</a>
abrdn SICAV I	Asian SDG Equity Fund	I Acc Hedged EUR	LU2153591313	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2153591313/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2153591313/PRP/it/IT</a>
abrdn SICAV I	Asian SDG Equity Fund	A Acc EUR	LU2153591669	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2153591669/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2153591669/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets SDG Equity Fund	I Acc EUR	LU2153591826	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2153591826/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2153591826/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets SDG Equity Fund	I Acc Hedged EUR	LU2153592048	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2153592048/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2153592048/PRP/it/IT</a>
abrdn SICAV I	Global Dynamic Dividend Fund	I Acc USD	LU2237444430	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237444430/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237444430/PRP/it/IT</a>
abrdn SICAV I	Global Dynamic Dividend Fund	I Acc USD	LU2237444430	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2237444430/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2237444430/PRP/it/IT</a>
abrdn SICAV I	Global Government Bond Fund	K Acc Hedged EUR	LU2240070511	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2240070511/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2240070511/PRP/it/IT</a>
abrdn SICAV I	Global Government Bond Fund	K Acc Hedged EUR	LU2240070511	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2240070511/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2240070511/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	Euro Government Bond Fund	K Acc EUR	LU2244372426	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2244372426/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2244372426/PRP/it/IT</a>
abrdn SICAV I	Euro Government Bond Fund	K Acc EUR	LU2244372426	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2244372426/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2244372426/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	K Acc EUR	LU2366708647	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2366708647/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2366708647/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	K Acc EUR	LU2366708647	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2366708647/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2366708647/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	A Acc USD	LU2392363755	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2392363755/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2392363755/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	A Acc Hedged EUR	LU2392363839	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2392363839/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2392363839/PRP/it/IT</a>
abrdn SICAV I	Euro High Yield Bond Fund	I Acc EUR	LU0231473439	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231473439/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231473439/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	I Acc JPY	LU0231474593	JPY	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231474593/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231474593/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	A AInc USD	LU0231476960	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231476960/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231476960/PRP/it/IT</a>
abrdn SICAV I	Asia Pacific Sustainable Equity Fund	I Acc USD	LU0231477265	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231477265/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231477265/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Equity Fund	A AInc USD	LU0231479394	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231479394/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231479394/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Equity Fund	I Acc USD	LU0231479717	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231479717/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231479717/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	I MInc USD	LU0231480053	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231480053/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231480053/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fund	I Acc USD	LU0231480137	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231480137/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231480137/PRP/it/IT</a>
abrdn SICAV I	Global Innovation Equity Fund	I Acc USD	LU0231481374	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231481374/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231481374/PRP/it/IT</a>
abrdn SICAV I	Global Sustainable Equity Fund	I Acc USD	LU0231482349	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231482349/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231482349/PRP/it/IT</a>
abrdn SICAV I	Asian Smaller Companies Fund	I Acc USD	LU0231483313	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231483313/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231483313/PRP/it/IT</a>
abrdn SICAV I	Asian Smaller Companies Fund	I Acc USD	LU0231483313	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0231483313/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0231483313/PRP/it/IT</a>
abrdn SICAV I	Indian Equity Fund	A Acc EUR	LU0498184596	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0498184596/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0498184596/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	A Acc EUR	LU0498185056	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0498185056/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0498185056/PRP/it/IT</a>
abrdn SICAV I	Global Sustainable Equity Fund	A Acc EUR	LU0498189041	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0498189041/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0498189041/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	A Acc USD	LU0505663152	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505663152/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505663152/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	A Acc USD	LU0505663152	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505663152/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505663152/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	A Acc Hedged CHF	LU0505663236	CHF	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505663236/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505663236/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	A Acc Hedged CHF	LU0505663236	CHF	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505663236/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505663236/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	A Acc Hedged EUR	LU0505663400	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505663400/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505663400/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	A Acc Hedged EUR	LU0505663400	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505663400/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505663400/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	A Acc EUR	LU0505663822	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505663822/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505663822/PRP/it/IT</a>



Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	Future Minerals Fund	A Acc EUR	LU0505663822	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505663822/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505663822/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	S Acc USD	LU0505784297	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505784297/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505784297/PRP/it/IT</a>
abrdn SICAV I	Future Minerals Fund	S Acc USD	LU0505784297	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0505784297/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0505784297/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Smaller Companies Fund	X Acc USD	LU0837974525	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837974525/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837974525/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Smaller Companies Fund	X Acc EUR	LU0837974871	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837974871/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837974871/PRP/it/IT</a>
abrdn SICAV I	Indian Equity Fund	X Acc EUR	LU0837977544	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837977544/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837977544/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	X Acc JPY	LU0837978278	JPY	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837978278/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837978278/PRP/it/IT</a>
abrdn SICAV I	Japanese Sustainable Equity Fund	X Acc EUR	LU0837978518	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU0837978518/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU0837978518/PRP/it/IT</a>
abrdn SICAV I	China A Share Sustainable Equity Fund	I Acc EUR	LU1129205529	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1129205529/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1129205529/PRP/it/IT</a>
abrdn SICAV I	China A Share Sustainable Equity Fund	I Acc USD	LU1130125799	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1130125799/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1130125799/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Equity Fund	G Acc Hedged EUR	LU1133284528	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1133284528/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1133284528/PRP/it/IT</a>
abrdn SICAV I	China A Share Sustainable Equity Fund	A Acc USD	LU1146622755	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1146622755/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1146622755/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	W MInc USD	LU1475069297	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1475069297/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1475069297/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	W MInc USD	LU1475069297	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1475069297/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1475069297/PRP/it/IT</a>
abrdn SICAV I	Diversified Growth Fund	W Acc EUR	LU1475069453	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1475069453/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1475069453/PRP/it/IT</a>
abrdn SICAV I	Diversified Growth Fund	W Acc EUR	LU1475069453	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1475069453/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1475069453/PRP/it/IT</a>
abrdn SICAV I	North American Smaller Companies Fund	W Acc USD	LU1475069537	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1475069537/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1475069537/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	I AInc Hedged EUR	LU1488356673	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1488356673/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1488356673/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	I AInc Hedged EUR	LU1488356673	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1488356673/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1488356673/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	I Acc Hedged EUR	LU1523230420	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1523230420/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1523230420/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	I Acc Hedged EUR	LU1523230420	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1523230420/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1523230420/PRP/it/IT</a>
abrdn SICAV I	GDP Weighted Global Government Bond Fund	I Acc EUR	LU1650100354	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1650100354/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1650100354/PRP/it/IT</a>
abrdn SICAV I	GDP Weighted Global Government Bond Fund	I Acc EUR	LU1650100354	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1650100354/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1650100354/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	W MInc Hedged EUR	LU1650570234	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1650570234/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1650570234/PRP/it/IT</a>
abrdn SICAV I	Diversified Income Fund	W MInc Hedged EUR	LU1650570234	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1650570234/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1650570234/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	A Acc Hedged EUR	LU1650570317	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1650570317/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1650570317/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	A Acc Hedged EUR	LU1650570317	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1650570317/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1650570317/PRP/it/IT</a>
abrdn SICAV I	Indian Bond Fund	W Acc USD	LU1650570408	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1650570408/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1650570408/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	DistributionType	URLs
abrdn SICAV I	Indian Bond Fund	W Acc USD	LU1650570408	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1650570408/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1650570408/PRP/it/IT</a>
abrdn SICAV I	Listed Private Capital Fund	I Acc USD	LU1725895293	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1725895293/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1725895293/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	W Acc USD	LU1834169101	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1834169101/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1834169101/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	W Acc USD	LU1834169101	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1834169101/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1834169101/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	I Acc EUR	LU1834169366	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1834169366/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1834169366/PRP/it/IT</a>
abrdn SICAV I	China Onshore Bond Fund	I Acc EUR	LU1834169366	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1834169366/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1834169366/PRP/it/IT</a>
abrdn SICAV I	China A Share Sustainable Equity Fund	W Acc USD	LU1848764269	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1848764269/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1848764269/PRP/it/IT</a>
abrdn SICAV I	China A Share Sustainable Equity Fund	W Acc Hedged EUR	LU1848764343	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1848764343/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1848764343/PRP/it/IT</a>
abrdn SICAV I	China A Share Sustainable Equity Fund	A Acc Hedged EUR	LU1848873714	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU1848873714/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1848873714/PRP/it/IT</a>
abrdn SICAV I	China A Share Sustainable Equity Fund	A AInc Hedged EUR	LU1848873805	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU1848873805/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU1848873805/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Bond Fixed Maturity 2023 Fund	I Acc Hedged EUR	LU2049308138	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2049308138/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2049308138/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets SDG Equity Fund	A Acc EUR	LU2153592477	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2153592477/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2153592477/PRP/it/IT</a>
abrdn SICAV I	Global Mid-Cap Equity Fund	K Acc EUR	LU2260176826	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2260176826/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2260176826/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Total Return Bond Fund	A QInc USD	LU2263764883	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU2263764883/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2263764883/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets SDG Equity Fund	K Acc EUR	LU2280557195	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2280557195/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2280557195/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	K SInc Hedged EUR	LU2280632071	EUR	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU2280632071/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2280632071/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	K SInc USD	LU2280632154	USD	DIST	<a href="https://documents.dataglide.co/latest/shareclasses/LU2280632154/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2280632154/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	K Acc Hedged EUR	LU2280632238	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2280632238/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2280632238/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	K Acc USD	LU2280632311	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2280632311/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2280632311/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Corporate Bond Fund	K Acc Hedged CHF	LU2280632402	CHF	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2280632402/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2280632402/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	I Acc USD	LU2392364217	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2392364217/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2392364217/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	I Acc Hedged EUR	LU2392364308	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2392364308/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2392364308/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	K Acc USD	LU2392364720	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2392364720/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2392364720/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets SDG Corporate Bond Fund	K Acc Hedged EUR	LU2392364993	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2392364993/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2392364993/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Income Equity Fund	A Acc EUR	LU2763020430	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2763020430/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2763020430/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Income Equity Fund	A Acc Hedged EUR	LU2763020513	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2763020513/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2763020513/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Income Equity Fund	I Acc USD	LU2763020604	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2763020604/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2763020604/PRP/it/IT</a>
abrdn SICAV I	Emerging Markets Income Equity Fund	I Acc EUR	LU2763020786	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2763020786/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2763020786/PRP/it/IT</a>

Umbrella	Fund name	Class	ISIN	Currency	Distribution Type	URLs
abrdrn SICAV I	Emerging Markets Income Equity Fund	I Acc Hedged EUR	LU2763020869	EUR	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2763020869/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2763020869/PRP/it/IT</a>
abrdrn SICAV I	Emerging Markets Income Equity Fund	K Acc USD	LU2763021248	USD	CAP	<a href="https://documents.dataglide.co/latest/shareclasses/LU2763021248/PRP/it/IT">https://documents.dataglide.co/latest/shareclasses/LU2763021248/PRP/it/IT</a>