

abrdn Global Dynamic Dividend Retirement Mutual Fund  
Investment Portfolio  
As of June 30, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Dynamic Dividend Fund		24,589.348000		9,266,585.89	100.72
TOTAL	UNIT TRUST				9,266,585.89	100.72
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				465,196.46	5.06
TOTAL	OPERATING DEPOSITS				465,196.46	5.06
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(337,799.71)	(3.67)
TOTAL	FX FORWARD CONTRACT				(337,799.71)	(3.67)
OTHER ASSETS						
					353,627.50	3.84
OTHER LIABILITIES						
					(547,057.15)	(5.95)
	TOTAL NET ASSET VALUE				9,200,552.99	100.00