

abrdn Global Dynamic Dividend Retirement Mutual Fund  
Investment Portfolio  
As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Dynamic Dividend Fund		40,273.802000		14,958,024.45	94.03
TOTAL	UNIT TRUST				14,958,024.45	94.03
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				630,303.98	3.96
TOTAL	OPERATING DEPOSITS				630,303.98	3.96
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				489,499.20	3.08
TOTAL	FX FORWARD CONTRACT				489,499.20	3.08
OTHER ASSETS						
					3,893,213.45	24.47
OTHER LIABILITIES						
					(4,062,809.31)	(25.54)
	TOTAL NET ASSET VALUE				15,908,231.77	100.00