

abrdn Funds 2025 Distribution Calendar

Monthly Distributing Funds Actively Managed Funds

abrdn Dynamic Dividend Fund				
	Month	Record	Ex/Reinvest	Payable
	Jan-25	1/16/2025	1/17/2025	1/21/2025
	Feb-25	2/20/2025	2/21/2025	2/24/2025
	Mar-25	3/20/2025	3/21/2025	3/24/2025
	Apr-25	4/16/2025	4/17/2025	4/21/2025
	May-25	5/15/2025	5/16/2025	5/19/2025
	Jun-25	6/18/2025	6/20/2025	6/23/2025
	Jul-25	7/17/2025	7/18/2025	7/21/2025
	Aug-25	8/14/2025	8/15/2025	8/18/2025
	Sep-25	9/18/2025	9/19/2025	9/22/2025
	Oct-25	10/16/2025	10/17/2025	10/20/2025
	Nov-25	11/20/2025	11/21/2025	11/24/2025
	Dec-24*	12/18/2025	12/19/2025	12/22/2025

Capital gains to be distributed, if any. Ex Date for capital gains is 12/19/2025

abrdn High Income Opportunities Fund				
	Month	Record	Ex/Reinvest	Payable
	Jan-25	1/23/2025	1/24/2025	1/27/2025
	Feb-25	2/20/2025	2/21/2025	2/24/2025
	Mar-25	3/20/2025	3/21/2025	3/24/2025
	Apr-25	4/24/2025	4/25/2025	4/28/2025
	May-25	5/22/2025	5/23/2025	5/27/2025
	Jun-25	6/26/2025	6/27/2025	6/30/2025
	Jul-25	7/24/2025	7/25/2025	7/28/2025
	Aug-25	8/21/2025	8/22/2025	8/25/2025
	Sep-25	9/25/2025	9/26/2025	9/29/2025
	Oct-25	10/23/2025	10/24/2025	10/27/2025
	Nov-25	11/20/2025	11/21/2025	11/24/2025
	Dec-24	12/25/2025	12/26/2025	12/29/2025
	Dec-24*	12/18/2025	12/19/2025	12/22/2025

Capital gains to be distributed, if any. Ex Date for capital gains is 12/19/2025

abrdn Infrastructure Debt Fund				
	Month	Record	Ex/Reinvest	Payable
	Jan-25	1/23/2025	1/24/2025	1/27/2025
	Feb-25	2/20/2025	2/21/2025	2/24/2025
	Mar-25	3/20/2025	3/21/2025	3/24/2025
	Apr-25	4/24/2025	4/25/2025	4/28/2025
	May-25	5/22/2025	5/23/2025	5/27/2025
	Jun-25	6/26/2025	6/27/2025	6/30/2025
	Jul-25	7/24/2025	7/25/2025	7/28/2025
	Aug-25	8/21/2025	8/22/2025	8/25/2025
	Sep-25	9/25/2025	9/26/2025	9/29/2025
	Oct-25	10/23/2025	10/24/2025	10/27/2025
	Nov-25	11/20/2025	11/21/2025	11/24/2025
	Dec-24	12/25/2025	12/26/2025	12/29/2025
	Dec-24*	12/18/2025	12/19/2025	12/22/2025

Capital gains to be distributed, if any. Ex Date for capital gains is 12/19/2025

Quarterly Distributing Funds Actively Managed Funds

	March 2025			June 2025			September 2025			December 2025*		
	Record	Ex/Reinvest	Payable	Record	Ex/Reinvest	Payable	Record	Ex/Reinvest	Payable	Record	Ex/Reinvest	Payable
abrdn Global Infrastructure Fund	3/20/2025	3/21/2025	3/24/2025	6/18/2025	6/20/2025	6/23/2025	9/18/2025	9/19/2025	9/22/2025	12/18/2025	12/19/2025	12/22/2025
abrdn Realty Income & Growth Fund	3/20/2025	3/21/2025	3/24/2025	6/18/2025	6/20/2025	6/23/2025	9/18/2025	9/19/2025	9/22/2025	12/18/2025	12/19/2025	12/22/2025

Annually Distributing Funds Actively Managed Funds	December 2025 *		
	Record	Ex/Reinvest	Payable
abrdn China A Share Equity Fund	12/18/2025	12/19/2025	12/22/2025
abrdn Emerging Markets Ex-China Fund	12/18/2025	12/19/2025	12/22/2025
abrdn Emerging Markets Fund	12/18/2025	12/19/2025	12/22/2025
abrdn Emerging Markets Dividend Fund *	12/18/2025	12/19/2025	12/22/2025
abrdn Emerging Markets SMA Completion Fund	12/18/2025	12/19/2025	12/22/2025
abrdn Focused U.S. Small Cap Equity Fund *	12/18/2025	12/19/2025	12/22/2025
abrdn Global Equity Impact Fund	12/18/2025	12/19/2025	12/22/2025
abrdn International Small Cap Fund	12/18/2025	12/19/2025	12/22/2025
abrdn U.S. Small Cap Equity Fund	12/18/2025	12/19/2025	12/22/2025
abrdn U.S. Sustainable Leaders Fund	12/18/2025	12/19/2025	12/22/2025

* On September 11, 2024, the Board of Trustees of abrdn Funds approved on behalf of the Funds the conversion of each Fund into an exchange-traded fund (ETF).

The table below sets forth the anticipated schedule for each conversion:

Mutual Fund	New ETF	Conversion Date
abrdn Focused U.S. Small Cap Equity Fund	abrdn Focused U.S. Small Cap Active ETF	February 14, 2025
abrdn Emerging Markets Dividend Fund	abrdn Emerging Markets Dividend Active ETF	February 14, 2025

Upon successful conversion, the distribution dates will be modified to the below.

Annually Distributing Funds Actively Managed Exchange Traded Funds	December 2025 *		
	Record	Ex/Reinvest	Payable
abrdn Focused U.S. Small Cap Active ETF	12/19/2025	12/19/2025	12/22/2025
abrdn Emerging Markets Dividend Active ETF	12/19/2025	12/19/2025	12/22/2025

Daily Distributing Funds (pay Monthly)

abrdn Intermediate Municipal Income Fund				
abrdn Short Duration High Yield Municipal Fund				
abrdn Ultra Short Municipal Income Fund				
	Month	Record	Ex/Reinvest	Payable
	Jan-25	daily	1/30/2025	1/31/2025
	Feb-25	daily	2/27/2025	2/28/2025
	Mar-25	daily	3/28/2025	3/31/2025
	Apr-25	daily	4/29/2025	4/30/2025
	May-25	daily	5/29/2025	5/30/2025
	Jun-25	daily	6/27/2025	6/30/2025
	Jul-25	daily	7/30/2025	7/31/2025
	Aug-25	daily	8/28/2025	8/29/2025
	Sep-25	daily	9/29/2025	9/30/2025
	Oct-25	daily	10/30/2025	10/31/2025
	Nov-25	daily	11/26/2025	11/28/2025
	Dec-25	daily	12/30/2025	12/31/2025
	Dec-25	12/18/2025	12/19/2025	12/22/2025

Capital gains to be distributed, if any. Ex Date for capital gains is 12/19/2025

* December Distributions includes both income and capital gain distributions, if any.

Investors should carefully consider a fund's investment objectives, risks, fees, charges and expenses before investing any money. To obtain this and other fund information, please call 866-667-9231 to request a summary prospectus and/or prospectus, or download at www.abrdn.us. Please read the summary prospectus and/or prospectus carefully before investing any money.

Investing in mutual funds involves risk, including possible loss of principal. There is no assurance that the investment objective of any fund will be achieved.

abrdn Funds are distributed by Aberdeen Fund Distributors LLC, Member FINRA and SIPC, 1900 Market Street, Suite 200, Philadelphia, PA 19103

Holidays

The following holidays fall on weekdays and are observed closed days for the Funds. Fixed Income and Equity Funds are closed on any day that the NYSE is closed.

New Years Holiday Observed	1-Jan-25	1/1/25
Martin Luther King, Jr. Day	20-Jan-25	1/20/25
Presidents' Day	17-Feb-25	2/17/25
Good Friday	18-Apr-25	4/18/25
Memorial Day	26-May-25	5/26/25
Juneteenth National Independence Day	19-Jun-25	6/19/25
Independence Day	4-Jul-25	7/4/25
Labor Day	1-Sep-25	9/1/25
Thanksgiving Day	27-Nov-25	11/27/25
Christmas	25-Dec-25	12/25/25