

Aberdeen Global Premier Properties Fund

NYSE: AWP



March 2022 Performance Data and Portfolio Composition

Objective

The Fund seeks high current income and capital appreciation.

Performance

The latest available performance figures have been calculated net-of-fees in U.S. dollars for the period:

Cumulative and annualised total return as of March 31, 2022 (%)

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	10 years (p.a.)	Since inception (p.a.)
NAV	5.25	-5.25	-5.25	15.22	8.34	9.37	8.23	2.88
Market Price	5.20	-4.04	-4.04	16.59	11.48	12.02	9.39	2.38
FTSE EPRA Nareit Global Net Index	4.15	-3.54	-3.54	11.36	4.21	6.08	6.47	n/a*

There is no since inception figure for the FTSE EPRA/NAREIT Global Index Net because the inception date of the Index is March 23, 2009.

Past Performance is no guarantee of future results. Investment returns and principal value will fluctuate and shares, when sold, may be worth more or less than original cost. Current performance may be lower or higher than the performance quoted. NAV return data includes investment management fees, custodial charges and administrative fees (such as Director and legal fees) and assumes the reinvestment of all distributions.

The Fund is subject to investment risk, including the possible loss of principal. Returns for periods less than one year are not annualized.

Top Ten Holdings

Prologis Inc	6.8
Public Storage	3.6
AvalonBay Communities Inc	3.2
Welltower Inc	2.9
Equity Residential	2.8
Equinix Inc	2.8
Duke Realty Corp	2.7
Vonovia SE	2.6
Camden Property Trust	2.3
Simon Property Group Inc	2.0
Percent of Portfolio in Top Ten	31.7

Holdings are subject to change and are provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities shown. The top ten holdings are reported by share class. Certain companies listed may be held in additional share classes not listed above.

Source : abrdn 03/31/2022.

Figures may not always sum to 100 due to rounding.

Exposure by country (%)

United States of America	56.5
Japan	7.8
United Kingdom	4.2
Germany	4.0
Singapore	4.0
Canada	3.4
Australia	3.2
China	2.5
Others	11.4
Cash	3.0

Compositions are subject to change. The table summarizes the composition of the Fund's portfolio, expressed as a percentage of total assets.

Portfolio Composition (%)

Real Estate	95.3
Financials	0.5
Consumer Discretionary	0.2
Others	1.0
Cash	3.0

Compositions are subject to change. The table summarizes the composition of the Fund's portfolio, expressed as a percentage of total assets.

As of March 31, 2022 NAV (unaudited) and market price

Net Asset Value per share	\$6.60
Market price	\$6.44
Discount to Net Asset Value	2.42%

12 Month range of NAV prices

High on 09/02/2021	\$7.15
Low on 03/08/2022	\$6.17

12 Month market price (based on closing price)

High on 09/03/2021	\$6.85
Low on 02/23/2022	\$5.89

Market price data source: Fund's accounting agent

Key facts (unaudited)

Distributions

For distribution information on the Fund please visit aberdeenAWP.com. The amount of distributions may vary due to market considerations and other factors.

Net assets attributable to common shareholders	\$563.8 million
Managed assets (incl \$124.4 million in bank borrowing)	\$688.2 million
Shares Outstanding	85,407,951
Inception Date	April 26, 2007
Gross Expense Ratio (Fiscal Year ended October 31)	1.36%
Net Expense Ratio (net of fee waivers including interest)	1.36%
Net Expense Ratio (net of fee waivers excluding interest)	1.27%
Active Share	
Active Share	48.16
Active Share Change	0.29

Active Share is a holdings-based measure of active management representing the percentage of a portfolio that differs from a benchmark index. A vehicle with an Active Share of 0 would hold exactly the same portfolio as the benchmark index, while a vehicle with an Active Share of 100 would have no holdings in common with the benchmark.

The Fund has an expense cap or limits on certain expenses, which excludes leverage cost, taxes, and non-routine/extraordinary expenses. Details of the cap or limit, including the term, can be found in the Fund's most recent shareholder report.

Portfolio management Listed Real Estate Team
Managed by

Investment Management Philosophy

- Proprietary research driven
- Combines top-down strategic fundamental analysis with bottom-up security selection

For further information on this Fund please call abrdn Investor Relations (800) 522-5465
aberdeenAWP.com

Important information

abrdrn has prepared this report based on information sources believed to be accurate and reliable. However, the figures are unaudited and neither the Fund, its investment adviser, nor any other person guarantees their accuracy. Investors should seek their own professional advice and should consider the investment objectives, risks, charges and expenses before acting on this information.

Past performance does not guarantee future results.

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The FTSE EPRA/NAREIT Global Index is a total return index that is designed to represent general trends in eligible real estate equities worldwide. Indexes are unmanaged and have been provided for comparison purposes only. No fees or expenses are reflected. You cannot invest directly in an index.

The Fund's use of leverage exposes the Fund to additional risks, including the risk that the costs of leverage could exceed the income earned by the Fund on the proceeds of such leverage. Additionally, in the event of a general market decline in the value of the Fund's assets, the effect of that decline will be magnified in the Fund because of the additional assets purchased with the proceeds of the leverage.

To participate in the Dividend Reinvestment and Cash Purchase Plan please contact Computershare (800) 647-0584
All sources (unless indicated):
abrdrn Inc.
March 31, 2022
AWP FS

Important risk disclosure

All performance shown is historical, assumes reinvestment of all dividends and capital gain distributions and does not guarantee future results. Investment return and principal value fluctuate with changing market conditions so when sold, shares may be worth more or less than that of the original cost. Total return based on market price reflects changes in market value. Total return based on net asset value reflects changes in the fund's net asset value during each period. Current performance may be lower or higher than the performance data quoted. This commentary is for informational purposes only, and is not intended as an offer or recommendation with respect to the purchase or sale of any security, option, future or other derivatives in such securities.

Closed-end funds are traded on the secondary market through one of the stock exchanges. The Fund's investment return and principal value will fluctuate so that an investor's shares may be worth more or less than the original cost. Shares of closed-end funds may trade above (a premium) or below (a discount) the net asset value (NAV) of the fund's portfolio. The Net Asset Value (NAV) is the value of an entity's assets less the value of its liabilities. The Market Price is the current price at which an asset can be bought or sold. There is no assurance that the Fund will achieve its investment objective. Past performance does not guarantee future results.

The information presented was prepared and issued by the Fund based on publicly available information, internally developed data and other sources believed to be reliable. All reasonable care has been taken to ensure accuracy.

International investing entails special risk considerations, including currency fluctuations, lower liquidity, economic and political risks, and differences in accounting methods; these risks are generally heightened for emerging market investments. Equity stocks of small and mid-cap companies carry greater risk, and more volatility than equity stocks of larger, more established companies. Dividends are not guaranteed and a company's future ability to pay dividends may be limited. The use of leverage will also increase market exposure and magnify risk. Because the real estate funds concentrate their investments in the real estate industry, the portfolio may experience more volatility and be exposed to greater risk than the portfolios of many other mutual funds. Risks associated with investment in securities of companies in the real estate industry may include: declines in the value of real estate, overbuilding and increased competition; increases in property taxes and operating expenses; changes in zoning laws; casualty or condemnation losses; variations in rental income, neighborhood values, changes in interest rates and changes in economic conditions.

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