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**ABERDEEN STANDARD INVESTMENTS INC. ANNOUNCES
WEEKLY UPDATES FOR U.S. CLOSED END FUNDS**

(Philadelphia, October 22, 2021) – Please see below for updated fund statistics for each of the [Aberdeen Standard Investments U.S. Closed-End Funds](#) as of October 21, 2021.

Fund	NAV	Market Close	Premium/ (Discount)	Volume	Net Assets	Gross Assets	Amount of Leverage Utilized	Shares Outstanding
ACP	\$ 10.49	\$ 11.26	7.34%	141,746	\$ 244,004,226	\$ 402,004,226	\$ 158,000,000	23,259,158
AEF	\$ 9.52	\$ 8.43	-11.45%	53,856	\$ 483,395,116	\$ 538,395,116	\$ 55,000,000	50,751,778
AGD	\$ 12.93	\$ 11.98	-7.35%	20,637	\$ 162,280,676	\$ 162,280,676	\$ -	12,549,582
AOD	\$ 10.96	\$ 9.99	-8.85%	145,460	\$1,155,674,542	\$1,155,674,542	\$ -	105,430,999
ASGI	\$ 23.00	\$ 20.82	-9.48%	21,731	\$ 203,659,667	\$ 203,659,667		8,855,000
AWP	\$ 6.86	\$ 6.45	-5.98%	235,759	\$ 585,788,818	\$ 684,958,373	\$ 99,169,555	85,407,951
FAX	\$ 4.40	\$ 4.13	-6.14%	678,324	\$1,090,667,906	\$1,590,667,906	\$ 500,000,000	247,695,769
FCO	\$ 6.31	\$ 8.08	28.05%	54,627	\$ 55,569,648	\$ 77,469,648	\$ 21,900,000	8,811,464
IAF	\$ 6.39	\$ 6.00	-6.10%	61,430	\$ 152,928,267	\$ 160,431,770	\$ 7,503,502	23,916,588
IFN	\$ 25.44	\$ 22.85	-10.18%	72,275	\$ 684,551,031	\$ 684,551,031		26,904,575
JEQ	\$ 10.58	\$ 9.20	-13.04%	57,180	\$ 141,894,201	\$ 155,242,170	\$ 13,347,969	13,408,536

Leverage is subject to asset coverage limits set in the Investment Company Act of 1940. Please see the Fund's Financial Statements for further information. Important: Leverage is presented as of the date shown. Current leverage may differ from what is shown above as markets may have changed the value of underlying assets. Leverage will be updated on a periodic basis. The use of leverage will also increase market exposure and magnify risk.

Important Information

In the United States, abrdn is the marketing name for the following affiliated, registered investment advisers: Aberdeen Standard Investments Inc., Aberdeen Asset Managers Ltd., abrdn Australia Limited, Aberdeen Standard Investments (Asia) Ltd., Aberdeen Capital Management, LLC, Aberdeen Standard Investments ETFs Advisors LLC and Aberdeen Standard Alternative Funds Limited.

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. There is no assurance that the Fund will achieve its investment objective. Past performance does not guarantee future results.

If you wish to receive this information electronically, please contact: Investor.Relations@abrdn.com

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