

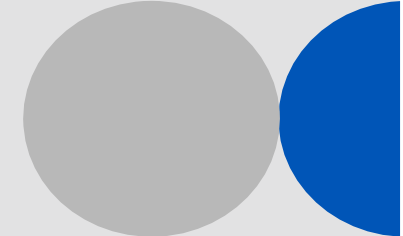


# Non-Dealing Day Calendar

abr dn Fund Managers Limited & abr dn Life and Pensions Limited

abr dn UCITS and Non-UCITS Retail Scheme UK Funds

March 2025



## Schedule of Non-Dealing Days 2025

Please note that these dates are subject to change.

On these days there will be no dealing in shares of the sub-funds, either due to the fact that it is a public holiday (days where the London Stock Exchange is closed), or it has been determined that the relevant sub-fund has a substantial portion of its portfolio traded on an exchange or market which is closed.

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
All abr dn UK funds & Abr dn ACSI (Northern Trust)	1			18,21	5,26			25				25,26
abr dn Japanese Equity Fund	2,3				6							31
abr dn Japan Equity Enhanced Index Fund	2,3				6							31
abr dn Japan Equity Tracker Fund	2,3				6							31
abr dn Asia Pacific Equity Fund	28,29,30,31									6,7		
abr dn Emerging Markets Equity Fund	28,29,30,31											31
abr dn Emerging Markets Income Equity Fund	28,29,30,31											31
abr dn Emerging Markets Equity Enhanced Index Fund	28,29,30,31											
abr dn Emerging Markets Equity Tracker Fund	28,29,30,31											
abr dn Asia Pacific Equity Enhanced Index Fund	27,28,29,30,31											



abrdrn Asia Pacific ex-Japan Equity Tracker Fund	27,28,29,30,31											
abrdrn Latin American Equity Fund			3,4									24
abrdrn (Lothian) Pacific Basin Trust	28,29,30,31									6,7		31
abrdrn Evolve Asia Pacific ex-Japan Equity Index	27,28,29,30,31											

### Additional holidays for abrdrn Life funds

The below abrdrn life funds will follow UK holidays and additional applicable holidays per the table below.

Where the holidays align with an instruction deadline day, the instruction deadline moves to the previous business day.

Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
abrdrn Life Emerging Markets Equity Fund	28,29,30,31											
abrdrn Life Buyout Ready Credit Nominal Fund	2,9,20	3,17	17			2,19	4	4	1	13,27	11,27	18,29
abrdrn Life Buyout Ready Credit Real Fund	2,9,20	3,17	17			2,19	4	4	1	13,27	11,27	18,29
abrdrn Life Liability Aware Equity Nominal Profile Fund	2,9,20	3,17	17			2,19	4	4	1	13,27	11,27	18,29
abrdrn Life Liability Aware Equity Real Profile Fund	2,9,20	3,17	17			2,19	4	4	1	13,27	11,27	18,29
abrdrn Life Liability Aware Nominal Profile Fund	2,9,20	3,17	17			2,19	4	4	1	13,27	11,27	18,29
abrdrn Life Liability Aware Real Profile Fund	2,9,20	3,17	17			2,19	4	4	1	13,27	11,27	18,29
abrdrn Life Liability Aware Nominal Unleveraged Long Profile Fund												24,31
abrdrn Life Liability Aware Nominal Unleveraged Profile Fund												24,31
abrdrn Life Liability Aware Real Unleveraged Long Profile Fund												24,31
abrdrn Life Liability Aware Real Unleveraged Profile Fund												24,31
abrdrn Life Asia Pacific ex Japan Equity Fund	28,29,30,31									6,7		31
abrdrn Life Japanese Equity Fund	2,3				6							31
abrdrn Life Veritas Global Focus Fund		3	17		1	2	4	4		27		



abrdn Life Global Equity (50/50) Tracker Fund	9,20	17				19	4		1	13	11,27	24,31
abrdn Life Global (ex-UK) Equity Tracker Fund	9,20	17				19	4		1	13	11,27	
abrdn Life Vanguard FTSE Developed World (GBP Hedged) Index Fund	9,20	17				19	4		1	13	11,27	31
abrdn Life Vanguard FTSE UK All Share Index Fund												24,31
abrdn Life Vanguard FTSE Developed Europe ex UK Index Fund					1,29	9						24,31
abrdn Life Vanguard US Equity Index Fund	9,20	17				19	4		1	13	11,27	
abrdn Life Vanguard FTSE Developed World ex UK Index Fund	9,20	17				19	4		1	13	11,27	
abrdn Life Vanguard Emerging Markets Stock Index Fund	27, 28,29,30,31		31	4	1,12			15	5	2,6,7,29		
abrdn Life Vanguard Japan Stock Index Fund	2,3,13	11,24	20	29	6		21	11	15,23	13	3,24	31
abrdn Life Vanguard Pacific Ex-Japan Stock Index Fund	27,29,30			25	1	9						
abrdn Life Vanguard Investment Grade Bond Index Fund												24,31
abrdn Life Vanguard UK Government Bond Index Fund												24, 31
abrdn Life Vanguard UK Long Duration Gilt Index Fund												24, 31
abrdn Life Vanguard UK Inflation Linked Gilt Index Fund												24, 31

Investors should refer to the relevant Prospectus for detailed information. Dealing days for a sub-fund are usually any day on which the London Stock Exchange is open for business, other than days during a period of suspension of dealing in shares in that sub-fund, or days when any exchange or markets on which a substantial portion of the relevant sub-fund's portfolio is traded, are closed.

Updates to this schedule will be published from time to time on [abrdn.com](http://abrdn.com).

**The value of investments and the income from them can go down as well as up and you may get back less than the amount invested**



Should you require any further information, please visit [abrdn.com](http://abrdn.com) for details of your local abrdn representative.

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