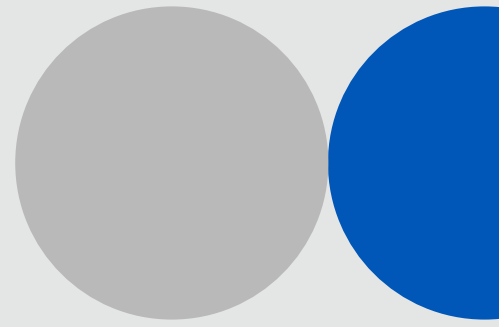


# Closed-End Fund Product List

2023



As a leading global asset manager, abrdn is dedicated to creating long-term value for our clients. Closed-end funds have been a longstanding and important part of our firm's business, and we believe in their long-term value in helping to meet investors' needs.

## A fund range to help meet your specific needs

Not all closed-end funds are created equally. At abrdn, we offer a comprehensive suite of closed-end funds that are designed to help you meet your specific portfolio needs. Whether you're searching for income, diversification, or exposure to some of the world's fastest growing economies, we can help find the right fund for you.

## Closed-End Funds

Fund Name	Ticker Symbol	Investment Objective
<b>Equity</b>		
abrdn Australia Equity Fund, Inc.	NYSE: IAF	Aims to provide long-term capital appreciation through investment primarily in equity securities of companies listed on the Australian Stock Exchange.
abrdn Emerging Markets Equity Income Fund, Inc.	NYSE: AEF	Seeks to provide both current income and long-term capital appreciation.
abrdn Global Dynamic Dividend Fund	NYSE: AGD	High current dividend income, more than 50% of which qualifies for the reduced federal income tax rates created by the Jobs & Growth Tax Relief Reconciliation Act of 2003.
abrdn Global Infrastructure Income Fund	NYSE: ASGI	Seeks to provide a high level of total return with an emphasis on current income.
abrdn Japan Equity Fund, Inc.	NYSE: JEQ	Aims to outperform over the long term, on a total return basis, the Tokyo Stock Price Index.
abrdn Total Dynamic Dividend Fund	NYSE: AOD	Seeks high current dividend income, and long-term growth of capital as a secondary investment objective.
The India Fund, Inc.	NYSE: IFN	Long-term capital appreciation, which it seeks to achieve by investing primarily in the equity securities of Indian companies.
<b>Fixed Income</b>		
abrdn Asia-Pacific Income Fund, Inc.	NYSE: FAX	Seeks current income, the fund may also achieve incidental capital appreciation.
abrdn Global Income Fund, Inc.	NYSE: FCO	Seeks high current income by investing primarily in fixed income securities.
abrdn Income Credit Strategies Fund	NYSE: ACP	Seeks a high level of current income with a secondary objective of capital appreciation.
abrdn National Municipal Income Fund	NYSE: VFL	The Fund seeks to provide current income exempt from regular federal income tax, consistent with the preservation of capital.
<b>Real Estate</b>		
abrdn Global Premier Properties Fund	NYSE: AWP	Seeks high current income and capital appreciation.

\* Qualified Dividend Income (QDI) is a type of dividend to which capital gains tax rates are applied. Source: abrdn.



## An asset manager for today's global opportunities

At abrdn, we aim to create a pre-eminent world-class investment business, with the scale to deliver the innovation, market insight and responsiveness needed in today's competitive and fast-changing market.

Employing over 1,000 investment professionals, we can draw upon a breadth of investment talent. Our portfolio managers are located across 24 offices, allowing us to be deeply rooted in every market in which we invest. Our uncompromising emphasis on conducting our own first-hand research into companies and markets helps us find opportunities at an early stage and screen out market noise.

### Important information

**Past performance is not an indication of future results.**

**abrdn is a global business providing a range of services to help clients and customers plan, save and invest. abrdn group uses different legal entities to meet different client and customer needs. Some elements of the abrdn client experience may contain previous brand names until all brand name changes have completed.**

Fixed income securities are subject to certain risks including, but not limited to: interest rate (changes in interest rates may cause a decline in the market value of an investment), credit (changes in the financial condition of the issuer, borrower, counterparty, or underlying collateral), prepayment (debt issuers may repay or refinance their loans or obligations earlier than anticipated), call (some bonds allow the issuer to call a bond for redemption before it matures), and extension (principal repayments may not occur as quickly as anticipated, causing the expected maturity of a security to increase). Property investments may carry additional risk of loss due to the nature and volatility of the underlying investments and may not be available for investment by investors unless the investor meets certain regulatory requirements. In considering the prior performance information contained herein, potential investors should bear in mind that past performance is not necessarily indicative of future results, and there can be no assurance that such investments will achieve comparable results. Products investing in infrastructure are subject to the risk of concentrating investments in infrastructure-related companies, which makes them more susceptible to factors adversely affecting issuers within that industry than would a product investing in a more diversified portfolio of securities. These risks include high interest costs in connection with capital construction programs and the costs associated with environmental and other regulations.

Diversification does not ensure a profit or protect against a loss in a declining market.

Foreign securities are more volatile, harder to price and less liquid than U.S. securities. They are subject to different accounting and regulatory standards, and political and economic risks. These risks are enhanced in emerging markets countries.

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.

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

### Closed End Fund Product List

For more information visit [abrdn.com/us](http://abrdn.com/us)

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## Investors

Contact your Financial Advisor, or contact our Investor Relations Team:

**abrdn**  
**Shareholder Services**  
800 522 5465

## Financial advisors

Contact your abrdn Representative

**abrdn**  
**Advisor Services**  
800 485 2294