

abrdn Global Dynamic Dividend Retirement Mutual Fund
Investment Portfolio
As of March 28, 2024

| | | CREDIT RATING | NO. OF UNITS | FACE VALUE | FAIR VALUE | % OF NAV |
|---------------------|---|---------------|---------------|------------|----------------------|---------------|
| UNIT TRUST | | | | | | |
| | abrdn SICAV I - Global Dynamic Dividend Fund | | 49,785.041000 | | 20,110,709.39 | 99.43 |
| TOTAL | UNIT TRUST | | | | <u>20,110,709.39</u> | <u>99.43</u> |
| OPERATING DEPOSITS | | | | | | |
| | Citibank N.A. - Trustee Account | | | | 599,518.19 | 2.96 |
| TOTAL | OPERATING DEPOSITS | | | | <u>599,518.19</u> | <u>2.96</u> |
| FX FORWARD CONTRACT | | | | | | |
| | Account receivable from FX Forward Contract for hedging | | | | (231,840.46) | (1.15) |
| TOTAL | FX FORWARD CONTRACT | | | | <u>(231,840.46)</u> | <u>(1.15)</u> |
| OTHER ASSETS | | | | | 434,837.85 | 2.15 |
| OTHER LIABILITIES | | | | | (687,320.64) | (3.40) |
| | TOTAL NET ASSET VALUE | | | | <u>20,225,904.33</u> | <u>100.00</u> |