

abrdn India Growth Fund
Investment Portfolio
As of March 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Indian Equity Fund		732,041.994000		834,085,221.91	98.14
TOTAL	UNIT TRUST				<u>834,085,221.91</u>	<u>98.14</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				55,226,994.43	6.50
TOTAL	OPERATING DEPOSITS				<u>55,226,994.43</u>	<u>6.50</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				28,210.00	0.00
TOTAL	FX FORWARD CONTRACT				<u>28,210.00</u>	<u>0.00</u>
OTHER ASSETS						
					7,155,339.31	0.84
OTHER LIABILITIES						
					(46,612,688.12)	(5.48)
	TOTAL NET ASSET VALUE				<u>849,883,077.53</u>	<u>100.00</u>