

abrdn India Growth Fund
Investment Portfolio
As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Indian Equity Fund		300,239.613000		310,804,089.45	97.93
TOTAL	UNIT TRUST				<u>310,804,089.45</u>	<u>97.93</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				7,498,882.75	2.36
TOTAL	OPERATING DEPOSITS				<u>7,498,882.75</u>	<u>2.36</u>
OTHER ASSETS					426,682.82	0.13
OTHER LIABILITIES					(1,353,799.96)	(0.43)
	TOTAL NET ASSET VALUE				<u>317,375,855.06</u>	<u>100.00</u>