

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

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Indian Equity Fund		682,450.504000		899,004,927.55	95.72
TOTAL	UNIT TRUST				<u>899,004,927.55</u>	<u>95.72</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				43,130,436.33	4.59
TOTAL	OPERATING DEPOSITS				<u>43,130,436.33</u>	<u>4.59</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(25,050.00)	0.00
TOTAL	FX FORWARD CONTRACT				<u>(25,050.00)</u>	<u>0.00</u>
OTHER ASSETS						
					22,769,964.19	2.42
OTHER LIABILITIES						
					(25,679,664.85)	(2.73)
	TOTAL NET ASSET VALUE				<u>939,200,613.22</u>	<u>100.00</u>