

abrdn India Growth Fund
Investment Portfolio
As of June 30, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Indian Equity Fund		307,446.431000		297,230,099.68	98.29
TOTAL	UNIT TRUST				<u>297,230,099.68</u>	<u>98.29</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				6,793,015.51	2.25
TOTAL	OPERATING DEPOSITS				<u>6,793,015.51</u>	<u>2.25</u>
OTHER ASSETS					556,199.46	0.18
OTHER LIABILITIES					(2,189,133.95)	(0.72)
	TOTAL NET ASSET VALUE				<u>302,390,180.70</u>	<u>100.00</u>