

abrdn India Growth Fund
Investment Portfolio
As of September 29, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Indian Equity Fund		307,446.431000		305,972,729.96	97.55
TOTAL	UNIT TRUST				<u>305,972,729.96</u>	<u>97.55</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				7,384,037.87	2.35
TOTAL	OPERATING DEPOSITS				<u>7,384,037.87</u>	<u>2.35</u>
OTHER ASSETS					881,682.98	0.28
OTHER LIABILITIES					(582,080.08)	(0.19)
	TOTAL NET ASSET VALUE				<u>313,656,370.73</u>	<u>100.00</u>