

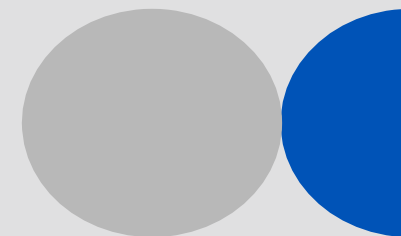


# Non-Dealing Day Calendar

abrdn Investments Luxembourg S.A.

abrdn SICAV I, II and III

April 2025



## Schedule of Non-Dealing Days 2025

Please note that these dates are subject to change.

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of abrdn SICAVs in 2025. On these days there will be no dealing in shares of the sub-funds, either since it is a Luxembourg banking public holiday, or it has been determined that the relevant sub-fund has a substantial portion of its portfolio traded on an exchange or market which is closed.

	January	February	March	April	May	June	July	August	September	October	November	December
abrdn SICAV I - ALL FUNDS	1			18,21	1,9,29	9,23		15				24,25,26
Asia Pacific Sustainable Equity Fund	28,29,30,31									6,7		
Asia Pacific Dynamic Dividend Fund	27,28,29,30,31											31
Asian Smaller Companies Fund	28,29,30					6						
Asian Credit Sustainable Bond Fund	29,30											24
Asian SDG Equity Fund	28,29,30,31											
All China Sustainable Equity Fund	28,29,30,31	3		17						1,2,3,6,7		24,31
China A Share Sustainable Equity Fund	28,29,30,31	3			2,5					1,2,3,6,7,8		
China Next Generation Fund	28,29,30,31	3,4		17	2,5					1,2,3,6,7,8		24
China Onshore Bond Fund	28,29,30,31	3,4		4	2,5	2	1			1,2,3,6,7,8,29		
Indian Bond Fund		19,26	14,31	1,10,14	12			27	5	2,20,21,22	5	
Indian Equity Fund		19,26	14,31	1,10,14	12			27	5	2,20,21,22	5	



Japanese Smaller Companies Sustainable Equity Fund	2,3				5,6							31
Japanese Sustainable Equity Fund	2,3				5,6							31
Latin American Equity Fund			3,4									24,31
Emerging Markets Income Equity Fund	28,29,30,31											31
Emerging Markets ex China Equity Fund	28,29		31	1								
Emerging Markets Equity Fund	28,29,30,31											
Emerging Markets Smaller Companies Fund	28,29,30				12							
Emerging Markets SDG Equity Fund	28,29,30,31											
Short Dated Enhanced Income Fund					26	19	4		1	13	11,27	
abrdn SICAV II - ALL FUNDS	1			18,21	1,9,29	9,23		15				24,25,26
Global Risk Mitigation	2,3,6,13,20,27,29,30,31	11,17,24	20	4,17,25,29	1,5,6,26,30	5,6,19,20	1,4,21	1,11,25	1,15,23	1,7,13,29	3,11,24,27	24,31
abrdn SICAV III - ALL FUNDS	1			18,21	1,9,29	9,23		15				24,25,26

Investors should refer to the respective abrdn SICAV Prospectus for detailed information. Dealing days for a sub-fund are usually any day on which banks in Luxembourg are open for business, other than days during a period of suspension of dealing in shares in that sub-fund, or days when any exchange or markets on which a substantial portion of the relevant sub-fund's portfolio is traded, are closed.

Updates to this schedule will be published from time to time on [abrdn.com](https://abrdn.com).



Should you require any further information, please visit [abrdn.com](https://abrdn.com) for details of your local abrdn representative.

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