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**ABRDN U.S. CLOSED-END FUNDS ANNOUNCE
WEEKLY UPDATE FOR U.S. CLOSED END FUNDS**

(Philadelphia, September 6, 2024) – Please see below for updated fund statistics for each of the [abrdn U.S. Closed-End Funds](#) as of September 5, 2024.

Fund	NAV	Market Close	Premium/ (Discount)	Volume	Net Assets	Gross Assets	Amount of Leverage Utilized	Shares Outstanding
ACP	\$ 6.66	\$ 6.44	-3.30%	425,368	\$ 766,913,972.95	\$ 1,106,913,972.95	\$ 340,000,000.00	115,176,504
AEF	\$ 6.12	\$ 5.24	-14.38%	29,200	\$ 310,503,347.37	\$ 345,503,347.37	\$ 35,000,000.00	50,751,778
AGD	\$ 11.41	\$ 10.04	-12.01%	60,808	\$ 283,621,651.52	\$ 284,108,613.82	\$ 486,962.30	24,865,081
AOD	\$ 9.88	\$ 8.86	-10.32%	277,517	\$ 1,042,169,730.68	\$ 1,049,956,307.58	\$ 7,786,576.90	105,430,999
ASGI	\$ 21.08	\$ 19.73	-6.40%	137,878	\$ 531,408,952.21	\$ 531,408,952.21	\$ -	25,206,605
AWP	\$ 4.31	\$ 4.41	2.32%	229,844	\$ 368,249,555.97	\$ 451,256,563.00	\$ 83,007,007.03	85,476,145
FAX	\$ 3.03	\$ 2.79	-7.92%	765,846	\$ 750,326,991.38	\$ 1,076,326,991.38	\$ 326,000,000.00	247,695,769
FCO	\$ 3.64	\$ 5.88	61.54%	121,965	\$ 48,882,291.00	\$ 70,932,291.00	\$ 22,050,000.00	13,426,911
HQH	\$ 20.33	\$ 18.53	-8.85%	116,354	\$ 1,045,072,115.56	\$ 1,045,072,115.56	\$ -	51,409,414
HQL	\$ 16.42	\$ 14.77	-10.05%	80,543	\$ 455,082,382.31	\$ 455,082,382.31	\$ -	27,720,155
IAF	\$ 5.00	\$ 4.47	-10.70%	35,809	\$ 134,509,667.02	\$ 144,592,670.30	\$ 10,083,003.28	26,882,565
IFN	\$ 19.93	\$ 18.15	-8.93%	78,908	\$ 756,036,012.07	\$ 756,036,012.07	\$ -	37,926,872
JEQ	\$ 7.30	\$ 6.07	-16.85%	29,578	\$ 101,700,082.33	\$ 112,260,771.55	\$ 10,560,689.22	13,925,987
THQ	\$ 22.97	\$ 21.53	-6.27%	131,482	\$ 950,084,219.92	\$ 1,175,084,219.92	\$ 225,000,000.00	41,356,058
THW	\$ 12.97	\$ 13.08	0.85%	92,238	\$ 498,086,659.91	\$ 498,086,659.91	\$ 120,000,000.00	38,410,556
VFL	\$ 12.21	\$ 11.03	-9.71%	24,145	\$ 149,928,260.04	\$ 248,928,260.04	\$ 99,000,000.00	12,278,003

Leverage is subject to asset coverage limits set in the Investment Company Act of 1940. Please see the Fund's Financial Statements for further information. Important: Leverage is presented as of the date shown. Current leverage may differ from what is shown above as markets may have changed the value of underlying assets. Leverage will be updated on a periodic basis. The use of leverage will also increase market exposure and magnify risk.

Important Information

In the United States, abrdn is the marketing name for the following affiliated, registered investment advisers: abrdn Inc., abrdn Investments Limited, and abrdn Asia Limited.

Closed-end funds are traded on the secondary market through one of the stock exchanges. The Fund's investment return and principal value will fluctuate so that an investor's shares may be worth more or less than the original cost. Shares of closed-end funds may trade above (a premium) or below (a discount) the net asset value (NAV) of the fund's portfolio. There is no assurance that the Fund will achieve its investment objective. Past performance does not guarantee future results.

www.abrdn.com/en-us/cefinvestorcenter/fund-centre/closed-end-funds

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