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

(Philadelphia, April 26, 2024) – Please see below for updated fund statistics for each of the [abrdn U.S. Closed-End Funds](#) as of April 25, 2024.

Fund	NAV	Market Close	Premium/ (Discount)	Volume	Net Assets	Gross Assets	Amount of Leverage Utilized	Shares Outstanding
ACP	\$ 6.70	\$ 6.46	-3.58%	345,898	\$ 349,157,977.50	\$ 494,157,977.50	\$ 145,000,000.00	52,109,950
AEF	\$ 5.85	\$ 4.95	-15.38%	117,928	\$ 297,064,535.01	\$ 332,064,535.01	\$ 35,000,000.00	50,751,778
AGD	\$ 10.92	\$ 9.30	-14.84%	40,515	\$ 271,439,414.43	\$ 278,154,830.57	\$ 3,357,686.20	24,865,081
AOD	\$ 9.43	\$ 7.96	-15.59%	229,282	\$ 994,355,820.39	\$ 1,078,715,796.35	\$ 42,179,987.98	105,430,999
ASGI	\$ 19.96	\$ 17.33	-13.18%	59,829	\$ 503,104,093.66	\$ 503,104,093.66		25,206,605
AWP	\$ 3.77	\$ 3.65	-3.18%	241,839	\$ 322,190,596.97	\$ 486,137,184.10	\$ 81,973,290.79	85,407,951
FAX	\$ 2.90	\$ 2.52	-13.10%	660,282	\$ 717,273,589.20	\$ 1,043,273,589.20	\$ 326,000,000.00	247,695,769
FCO	\$ 3.76	\$ 5.47	45.48%	26,169	\$ 50,386,096.64	\$ 72,436,096.64	\$ 22,050,000.00	13,410,279
HQH	\$ 18.78	\$ 16.05	-14.54%	209,950	\$ 950,859,274.82	\$ 950,859,274.82		50,624,847
HQL	\$ 15.13	\$ 12.95	-14.41%	156,284	\$ 413,765,621.39	\$ 413,765,621.39		27,350,516
IAF	\$ 4.68	\$ 4.24	-9.40%	18,606	\$ 124,457,802.08	\$ 134,207,051.39	\$ 9,749,249.31	26,617,132
IFN	\$ 18.85	\$ 17.94	-4.83%	99,897	\$ 585,490,820.75	\$ 585,490,820.75		31,056,301
JEQ	\$ 6.92	\$ 5.81	-16.04%	29,903	\$ 95,866,583.56	\$ 105,637,418.90	\$ 9,770,835.34	13,848,330
THQ	\$ 20.97	\$ 19.19	-8.49%	103,693	\$ 867,312,706.59	\$ 1,092,312,706.59	\$ 225,000,000.00	41,356,058
THW	\$ 11.90	\$ 12.55	5.46%	66,222	\$ 455,283,186.90	\$ 575,283,186.90	\$ 120,000,000.00	38,244,601
VFL	\$ 11.65	\$ 9.88	-15.19%	31,311	\$ 142,982,217.54	\$ 241,982,217.54	\$ 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, abrdn Asia Limited, abrdn Private Equity (Europe) Limited, and abrdn ETFs Advisors LLC.

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](http://www.abrdn.com/en-us/cefinvestorcenter/fund-centre/closed-end-funds)

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