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

(Philadelphia, March 17, 2023) – Please see below for updated fund statistics for each of the [abrdn U.S. Closed-End Funds](#) as of March 16, 2023.

Fund	NAV	Market Close	Premium/ (Discount)	Volume	Net Assets	Gross Assets	Amount of Leverage Utilized	Shares Outstanding
ACP	\$ 7.04	\$ 6.75	-4.12%	362,607	\$ 367,000,000	\$ 547,000,000	\$ 180,000,000	52,075,560
AEF	\$ 5.78	\$ 5.07	-12.28%	108,564	\$ 293,000,000	\$ 348,000,000	\$ 55,000,000	50,751,778
AGD	\$ 10.55	\$ 9.04	-14.31%	157,145	\$ 262,000,000	\$ 262,000,000	\$ -	24,865,081
AOD	\$ 9.11	\$ 7.83	-14.05%	684,345	\$ 961,000,000	\$ 987,148,726	\$ 26,148,726	105,000,000
ASGI	\$ 20.53	\$ 17.41	-15.20%	52,969	\$ 518,000,000	\$ 518,000,000		25,206,605
AWP	\$ 4.23	\$ 3.90	-7.80%	350,302	\$ 362,000,000	\$ 416,279,936	\$ 54,279,936	85,407,951
FAX	\$ 3.15	\$ 2.70	-14.29%	762,733	\$ 780,000,000	\$1,150,000,000	\$ 365,000,000	248,000,000
FCO	\$ 4.15	\$ 5.23	26.02%	53,686	\$ 51,200,057	\$ 68,550,057	\$ 17,350,000	12,343,615
IAF	\$ 4.75	\$ 4.30	-9.47%	29,604	\$ 120,000,000	\$ 130,000,000	\$ 9,977,252	25,182,072
IFN	\$ 15.27	\$ 14.89	-2.49%	89,960	\$ 448,000,000	\$ 448,000,000		29,306,151
JEQ	\$ 6.29	\$ 5.34	-15.10%	15,207	\$ 85,305,952	\$ 96,735,383	\$ 11,429,431	13,551,941

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.

* Please note that the Net and Gross Assets, and the Shares Outstanding for ACP, AGD and ASGI are inclusive of the recently acquired respective Funds from Delaware Management Company. These Reorganizations completed after the Close of Business on Friday, March 10, 2023.

Important Information

In the United States, abrdn is the marketing name for the following affiliated, registered investment advisers: abrdn Inc., abrdn Investments Limited, abrdn Australia Limited, abrdn Asia Limited, Aberdeen Capital Management, LLC, abrdn ETFs Advisors LLC and abrdn Alternative Funds 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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