

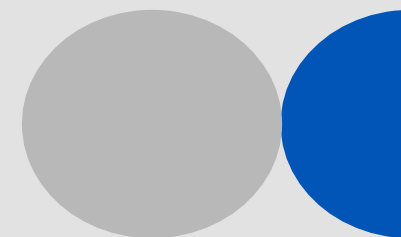


# Non-Dealing Day Calendar

abrdn Investments Luxembourg S.A.

abrdn SICAV I, II and III

February 2024



## Schedule of Non-Dealing Days 2024

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 2024. 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		29	1	1,9,20			15			1	25,26
Asia Pacific Sustainable Equity Fund		9,12,13										
All China Sustainable Equity Fund		9,12,13,14, 15 ,16		4,5	2,3				16,17,18	1,2,3,4,7		
Asian SDG Equity Fund		9,12, 13										
China A Share Sustainable Equity Fund		9,12,13,14, 15 ,16		4,5	2,3				16,17	1,2,3,4,7		
China Next Generation Fund		9,12,13,14, 15 ,16		4,5	2,3				16,17,18	1,2,3,4,7		
China Onshore Bond Fund		9,12,13,14, 15 ,16		4,5	2,3,15	10	1		16,17,18	1,2,3,4,7, 11		
Emerging Markets Equity Fund		9,12, 13										
Emerging Markets Smaller Companies Fund		9,12										
Emerging Markets Sustainable Equity Fund		9,12, 13										



Indian Bond Fund	26	19	8,25	9,10,16	23	17	16	19	6,16	2	15	
Indian Equity Fund	26	19	8,25	9,10,16	23	17	16	19	6,16	2	15	
Japanese Smaller Companies Sustainable Equity Fund	2,3				3,6						4	31
Japanese Sustainable Equity Fund	2,3				3,6						4	31
Latin American Equity Fund		12,13										
Asian Smaller Companies Fund		9,12										
Emerging Markets SDG Equity Fund		12,13										
Asian Credit Sustainable Bond Fund		12,13										
abr dn SICAV II – ALL FUNDS	1		29	1	1,9,20			15			1	25,26
Global Risk Mitigation	2,3,8,15,26	12,13,19,23	20,28	4,25,29	3,6,10,15,17,27	5,6,10,19,21,23	1,4,15	1,12,26	2,16,18,23	1,11,14	4,11,28	6,24,31
abr dn SICAV III – ALL FUNDS	1		29	1	1,9,20			15			1	25,26

Investors should refer to the respective abr dn 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 [abr dn.com](https://www.abr dn.com).



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

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