



# Non-Dealing Day Calendar

abrdn Investments Luxembourg S.A.

abrdn SICAV II, AS SICAV I & IV

May 2023



## Schedule of Non-Dealing Days 2023

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 and Aberdeen Standard SICAVs in 2023. 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
<b>Aberdeen Standard SICAV I – ALL FUNDS</b>				7,10	1,9,18,29	23		15			1	25,26
<b>Asian Credit Sustainable Bond Fund</b>	23,24											
<b>Asia Pacific Sustainable Equity Fund</b>	23,24,25,26					22						
<b>Asian Sustainable Development Equity Fund</b>	23,24,25,26					22						
<b>All China Sustainable Equity Fund</b>	23,24,25,26,27			5,6	2,3	22			29	2,3,4,5,6		22
<b>China A Share Sustainable Equity Fund</b>	23,24,25,26,27				2,3	22			29	2,3,4,5,6		
<b>China Next Generation Fund</b>	23,24,25,26,27			5,6	2,3	22			29	2,3,4,5,6		22
<b>China Onshore Bond Fund</b>	2,23,24,25,26,27			5,6	2,3	22			29	2,3,4,5,6,20,23		22
<b>Emerging Markets Equity Fund</b>	23,24,25					22						
<b>Emerging Markets Smaller Companies Fund</b>	23,24											
<b>Emerging Markets Sustainable Equity Fund</b>	23,24,25,26,27					22						
<b>Indian Bond Fund</b>	26		7,30	4,14		28			19	2,24	14,27	



Indian Equity Fund	26		7,30	4,14		28			19	2,24	14,27	
Japanese Smaller Companies Sustainable Equity Fund					3,4,5							
Japanese Sustainable Equity Fund					3,4,5							
Latin American Equity Fund		20,21										
abrdn SICAV II – ALL FUNDS				7,10	1,9,18,29	23		15			1	25,26
China Equities Fund	23,24,25,26,27			5,6	2,3	22			29	2,3,4,5,6		22
Japanese Equities Fund					3,4,5							
Global Risk Mitigation Fund	2,3,6,9,16,23,24,25,26	20,23	21	5,6,25	3,4,5,8,17,19,26	5,6,12,19,22	4,17	1,11,28	4,18	2,9,23,26	3,23	6
Aberdeen Standard SICAV IV – ALL FUNDS				7,10	1,9,18,29	23		15			1	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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