



# Aberdeen's healthcare closed-end funds

Managed by a team of medical doctors and experienced investment professionals

## Growth and Income closed-end funds investing across the healthcare space

abrdn Healthcare Opportunities Fund (THQ)		abrdn World Healthcare Fund (THW)	
Managed assets	Net assets	Managed assets	Net assets
<b>\$990.3M</b>	<b>\$765.3M</b>	<b>\$640.6M</b>	<b>\$520.6M</b>
Broadly diversified US healthcare focus		Significant ex-US focus on innovation and employs currency hedging	
<b>Objective:</b> To seek current income and long-term capital appreciation through investing in companies engaged in the healthcare industry, including equity securities, debt securities and pooled investment vehicles.		<b>Objective:</b> To seek current income and long-term capital appreciation through investing in companies engaged in the healthcare industry, including equity securities and debt securities.	

## Growth closed-end funds investing in the biotechnology and healthcare space

abrdn Healthcare Investors Fund (HQH)		abrdn Life Sciences Investors Fund (HQL)	
Managed assets	Net assets	Managed assets	Net assets
<b>\$1,162M</b>	<b>\$1,162M</b>	<b>\$557.2M</b>	<b>\$557.2M</b>
Focus on more 'mature' companies		Greater biotechnology focus	
<b>Objective:</b> To provide long-term capital appreciation through investing in companies in the healthcare industry believed to have significant potential for above-average long-term growth.		<b>Objective:</b> To provide long-term capital appreciation through investments in companies in the life sciences industry believed to have significant potential for above-average long-term growth. Selection emphasizes smaller, emerging companies.	

\*Performance as of January 30, 2026.

Investments in HQH, HQL, THQ, and THW may be subject to additional risks including limited operating history, security selection, concentration in the healthcare industries, pharmaceuticals sector, biotechnology industry, managed care sector, life science and tool industry, healthcare technology sector, healthcare services sector, healthcare supplies sector, healthcare facilities sector, healthcare equipment sector, healthcare distributors sector, healthcare REIT, interest rate, credit/default, non-investment grade securities, key personnel, discount to NAV, anti-takeover provisions, related party transactions, non-diversification, government intervention, market disruption, geopolitical, and potential conflicts of interest.

