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

(Philadelphia, January 9, 2026) – Please see below for updated fund statistics for each of the [Aberdeen Investments U.S. Closed-End Funds](#) as of January 8, 2026.

Fund	NAV	Close	Premium/ (Discount)	Volume	Net Assets	Gross Assets	Amount of Leverage	Shares Outstanding
ACP	\$ 5.82	\$ 5.51	-5.33%	456,076	\$ 730,353,066.25	\$ 1,050,353,066.25	\$ 320,000,000.00	125,470,678
AEF	\$ 8.08	\$ 7.19	-11.01%	197,951	\$ 327,965,752.38	\$ 354,965,752.38	\$ 27,000,000.00	40,601,423
AGD	\$ 11.90	\$ 11.95	0.42%	209,681	\$ 296,374,697.04	\$ 296,374,697.04	\$ -	24,904,498
AOD	\$ 10.30	\$ 9.84	-4.47%	431,809	\$ 1,086,093,307.50	\$ 1,086,093,307.50	\$ -	105,430,999
ASGI	\$ 21.57	\$ 21.17	-1.85%	182,363	\$ 682,218,730.17	\$ 682,218,730.17	\$ -	31,624,859
AWP	\$ 3.82	\$ 3.89	1.83%	209,886	\$ 345,017,880.17	\$ 367,782,846.72	\$ 22,764,966.55	90,373,655
FAX	\$ 16.43	\$ 15.16	-7.73%	163,376	\$ 678,438,070.28	\$ 1,108,777,760.58	\$ 426,000,000.00	41,282,628
FCO	\$ 2.95	\$ 2.93	-5.26%	46,158	\$ 39,778,940.52	\$ 57,787,256.27	\$ 16,800,000.00	13,476,542
HQH	\$ 21.03	\$ 19.09	-9.22%	213,937	\$ 1,183,838,583.84	\$ 1,183,838,583.84	\$ -	56,289,275
HQL	\$ 18.56	\$ 16.77	-9.64%	180,416	\$ 555,921,299.39	\$ 555,921,299.39	\$ -	29,958,931
IAF	\$ 14.28	\$ 12.96	-9.24%	14,861	\$ 135,592,370.92	\$ 145,640,117.81	\$ 10,047,746.89	9,391,852
IFN	\$ 14.78	\$ 14.04	-5.01%	166,343	\$ 620,730,836.20	\$ 620,730,836.20	\$ -	41,986,154
THQ	\$ 19.65	\$ 19.68	0.15%	213,717	\$ 813,469,681.25	\$ 1,038,469,681.25	\$ 225,000,000.00	41,407,879
THW	\$ 13.29	\$ 12.82	-3.54%	116,066	\$ 535,958,873.54	\$ 655,958,873.54	\$ 120,000,000.00	40,326,305
VFL	\$ 11.41	\$ 10.20	-10.60%	55,642	\$ 140,081,409.29	\$ 239,081,409.29	\$ 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

Aberdeen Investments Global is the trade name of Aberdeen's investments business, herein referred to as "Aberdeen Investments" or "Aberdeen". In the United States, Aberdeen Investments refers to the following affiliated, registered investment advisers: abrdn Inc., abrdn Investments Limited, and abrdn Asia 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.

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