



abrdn Funds

1900 Market Street, Suite 200
Philadelphia, PA 19103
DISTRIBUTION NOTICE

The following sets forth certain information with respect to the accompanying distribution to shareholders of record on December 18, 2025, payable on December 22, 2025. Under Section 19 of the Investment Company Act of 1940, as amended (the “1940 Act”) and related Rules, the Fund may be required to indicate to shareholders the source of certain distributions to shareholders. The following table sets forth the amounts of the sources of the distribution for purposes of Section 19 of the 1940 Act and the Rules adopted thereunder. The table includes amounts for each class of shares of the Fund for this distribution from the following sources: net investment income; net realized short-term capital gains; net realized long-term capital gains; and return of capital.

Fund Name	Class	Ticker	Cusip	Income Distributions per Share	LT Cap Gains Distributions per Share	Total Distributions per Share
abrdn Realty Income & Growth Fund	Class I	AIGYX	003022365	\$ -	\$ 0.63243	\$ 0.63243
abrdn Realty Income & Growth Fund	Class A	AIAGX	003022357	\$ -	\$ 0.63243	\$ 0.63243
abrdn Global Infrastructure Fund	Class I	AIFRX	003022415	\$ -	\$ 1.44255	\$ 1.44255
abrdn Global Infrastructure Fund	Class A	AIAFX	003022399	\$ -	\$ 1.44255	\$ 1.44255
abrdn Emerging Markets Fund	Class A	GEGAX	003021250	\$ 0.14027	\$ 0.87659	\$ 1.01686
abrdn Emerging Markets Fund	Class C	GEGCX	003021243	\$ 0.11932	\$ 0.87659	\$ 0.99591
abrdn Emerging Markets Fund	Class R	GEMRX	003021235	\$ 0.13616	\$ 0.87659	\$ 1.01275
abrdn Emerging Markets Fund	Class IS	AEMSX	003021656	\$ 0.14898	\$ 0.87659	\$ 1.02557
abrdn Emerging Markets Fund	Class I	ABEMX	003021714	\$ 0.15237	\$ 0.87659	\$ 1.02896
Abrdn Emerging Markets Ex China Fund	Class A	GLLAX	003020310	\$ 0.26645	\$ 0.02731	\$ 0.29376
Abrdn Emerging Markets Ex China Fund	Class C	GLLCX	003020286	\$ 0.25321	\$ 0.02731	\$ 0.28052
Abrdn Emerging Markets Ex China Fund	Class R	GWLRX	003020278	\$ 0.26119	\$ 0.02731	\$ 0.28850
Abrdn Emerging Markets Ex China Fund	Class IS	GLLSX	003020252	\$ 0.27422	\$ 0.02731	\$ 0.30153
Abrdn Emerging Markets Ex China Fund	Class I	GWLIX	003020260	\$ 0.27295	\$ 0.02731	\$ 0.30026
Abrdn U.S. Sustainable Leaders Fund	Class A	GXXAX	003021425	\$ -	\$ 0.31743	\$ 0.31743
Abrdn U.S. Sustainable Leaders Fund	Class IS	GXXIX	003021375	\$ -	\$ 0.31743	\$ 0.31743
Abrdn U.S. Sustainable Leaders Fund	Class I	GGLIX	003021383	\$ -	\$ 0.31743	\$ 0.31743
ABRDN DYNAMIC DIVIDEND FUND	Class I	ADVDX	003022431	\$ -	\$ 0.18352	\$ 0.18352
ABRDN DYNAMIC DIVIDEND FUND	Class A	ADAVX	003022423	\$ -	\$ 0.18352	\$ 0.18352

This notice is being provided for informational purposes. In early 2026, the Fund will send you a Form 1099-DIV, if applicable, specifying how the distributions paid by the Fund during the calendar year 2025 should be characterized for purposes of reporting the distributions on your tax return.

Please retain this information for your records.