



abrdn Select Portfolio

Schedule of Non-Dealing Calendar 2026

The following days in 2026 are Non-Dealing Days for all Authorised Funds of the abrdn Select Portfolio as they are Non-Business days in Singapore:

Name of Sub-Fund	Calendar Month											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
All Sub-Funds	1	17, 18		3	1,27	1		10			9	25

In addition to the above, the Sub-Funds listed below have additional Non-Dealing Days for 2026 due to market closures:

Name of Sub-Fund	Calendar Month											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Asian Smaller Companies Fund		16, 19		6	14, 25	23						24
Asian Quality Bond Fund	19	16			25	19	3		7	12	11, 26	
All China Sustainable Equity Fund	2	16, 19, 20, 23		6,7	4, 5, 14, 25	23				1, 2, 5, 6, 7		24, 31
European Sustainable Equity Fund				6	14, 25	23						24
Global Dynamic				6	14,	23						24





Dividend Fund					25							
Global Emerging Markets Fund		16, 19		6	14, 25	23						24, 31
Global Sustainable Equity Fund				6	14, 25	23						24
Global Technology Fund	19	16			25	19	3		7	12	11, 26	
Income Plus Fund	19	16		6	4,25	19	3	31	7	12	11, 26	28
India Opportunities Fund	15, 26	19	3,19, 26, 31	1,6, 14	14, 25, 28	23, 25		19, 26	14	2,20	10, 24	24
Indonesia Equity Fund	16	16	18, 19, 20, 23, 24		14, 15, 28	16		17, 25				24, 31
Malaysia Equity Fund		2	20, 23			17		25, 31	16			
Pacific Equity Fund		16, 19		6	25	19			25			31
Thailand Equity Fund	2		3	6,13, 14, 15	4	3	28, 29	12		13, 23		7,10, 31
Wealth Plus Cautious Fund	19	16		6	4,25	19	3	31	7	12	11, 26	28
Wealth Plus Moderate Fund	19	16		6	4,25	19	3	31	7	12	11, 26	28





Wealth Plus Growth Fund	19	16		6	4,25	19	3	31	7	12	11, 26	28
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The Manager may update (with the approval of the Trustee) the Non-Dealing Calendar from time to time during the course of the year. The latest available Non-Dealing Calendar will be published on our website www.aberdeeninvestments.com/en-sg/investor

As of 27 March 2026

