

Open your world to closed-end funds

As a leading global asset manager, Aberdeen Standard Investments is dedicated to creating long-term value for our clients. Closed-end funds have been a longstanding and important part of our firm's business, and we believe in their long-term value in helping to meet investors' needs.

A Fund Range to Meet Your Specific Needs

Not all closed-end funds are created equally. At Aberdeen Standard Investments, we offer a comprehensive suite of closed-end funds that are designed to help you meet your specific portfolio needs.

Whether you're searching for income, diversification, or exposure to some of the world's fastest growing economies, we can help find the right fund for you.

Aberdeen Closed-End Funds

Fund Name	Ticker Symbol	Investment Objective
Equity		
Aberdeen Australia Equity Fund, Inc.	NYSE American: IAF	Aims to provide long-term capital appreciation through a concentrated portfolio of Australian equity securities
Aberdeen Emerging Markets Equity Income Fund, Inc.	NYSE American: AEF	Seeks to provide current income and long-term capital appreciation through hand-picked emerging markets equity securities
Aberdeen Global Dynamic Dividend Fund	NYSE: AGD	Aims to provide current dividend income (more than 50% of QDI*) and long-term growth of capital from around the globe
Aberdeen Japan Equity Fund, Inc.	NYSE: JEQ	Seeks long-term performance on a total return basis through a concentrated portfolio of locally researched Japanese stocks
Aberdeen Total Dynamic Dividend Fund	NYSE: AOD	Seeks a high level of current dividend income and long-term growth of capital from around the globe
The India Fund, Inc.	NYSE: IFN	Seeks long-term capital appreciation through individually selected Indian companies
Fixed Income		
Aberdeen Asia-Pacific Income Fund, Inc.	NYSE: FAX	Aims to provide monthly income by investing primarily in locally researched Asian and Australian debt securities
Aberdeen Global Income Fund, Inc.	NYSE American: FCO	Aims to provide monthly income generated by hand-picked global bonds and corporate debt
Aberdeen Income Credit Strategies Fund	NYSE: ACP	Seeks a high level of opportunistic income from a variety of industry and geographic regions
Real Estate		
Aberdeen Global Premier Properties Fund	NYSE: AWP	Seeks capital appreciation and high current income through issuers in real estate and real estate financing

*Qualified Dividend Income (QDI) is a type of dividend to which capital gains tax rates are applied. Source: Aberdeen Standard Investments, December 31, 2017.

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An asset manager for today's global opportunities

The Aberdeen Standard Investments brand was created in connection with the merger of Aberdeen Asset Management PLC and Standard Life Plc on August 14, 2017 to form Standard Life Aberdeen plc.

At Aberdeen Standard Investments, we aim to create a pre-eminent world-class investment business, with the scale to deliver the innovation, market insight and responsiveness needed in today's competitive and fast-changing market.

Employing over 1,000 investment professionals, we can draw upon a breadth of investment talent. Our portfolio managers are located across 24 offices, allowing us to be deeply rooted in every market in which we invest. Our uncompromising emphasis on conducting our own first-hand research into companies and markets helps us find opportunities at an early stage and screen out market noise.

INVESTORS

Contact your Financial Advisor,
or contact our Investor Relations Team:

Aberdeen Standard Investments
Shareholder Services
800 522 5465

FINANCIAL ADVISORS

Contact your Aberdeen Standard
Investments Representative

Aberdeen Standard Investments
Advisor Services
800 485 2294

IMPORTANT INFORMATION

PAST PERFORMANCE IS NOT AN INDICATION OF FUTURE RESULTS

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

Diversification does not ensure a profit or protect against a loss in a declining market.

Foreign securities are more volatile, harder to price and less liquid than U.S. securities. They are subject to different accounting and regulatory standards, and political and economic risks. These risks are enhanced in emerging markets countries.

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.

In the United States, Aberdeen Standard Investments is the marketing name for the following affiliated, registered investment advisers: Aberdeen Standard Investments Inc., Aberdeen Asset Managers Ltd., Aberdeen Standard Investments Australia Ltd., Aberdeen Standard Investments (Asia) Ltd., Aberdeen Capital Management LLC, Aberdeen Standard Investments ETFs Advisors LLC and Standard Life Investments (Corporate Funds) Ltd.

