Aberdeen India Fund, Inc.

NYSE: IFN

aberdeen Investments

June 2026 Performance Data and Portfolio Composition

Objective

The investment objective of the Fund is long-term capital appreciation, which it seeks to achieve by investing primarily in the equity securities of Indian companies.

Performance

The latest available performance figures have been calculated net-of-fees in U.S. dollars for the period:

Cumulative and annualised total return as of June 30, 2026 (%)

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	10 years (p.a.)	Since inception (p.a.)
NAV	3.78	11.13	-8.71	-13.99	3.86	1.93	6.06	8.28
Market Price	4.35	7.31	-8.00	-16.31	1.64	2.01	6.79	7.80
MSCI India Index (Net TR)	1.45	10.07	-9.89	-12.76	5.73	5.14	8.44	n/a*

*There is no since inception figure for the MSCI India Index (Net) because the inception date of the Index is December 29, 2000.

Past performance is no guarantee of future results. Investment returns and principal value will fluctuate and shares, when sold, may be worth more or less than original cost. Current performance may be lower or higher than the performance quoted. NAV return data includes investment management fees, custodial charges and administrative fees (such as Director and legal fees) and assumes the reinvestment of all distributions. abrdn Inc. (the “Adviser”) became the Fund’s adviser on December 19, 2011. For periods prior to that date, the returns reflect performance information from a prior, unaffiliated adviser. The Fund is subject to investment risk, including the possible loss of principal. Returns for periods less than one year are not annualized.

Top Ten Holdings

ICICI Bank Ltd	8.3
HDFC Bank Ltd	8.1
Bharti Airtel Ltd	6.3
Mahindra & Mahindra Ltd	4.6
Aegis Logistics Ltd	3.2
Bajaj Finance Ltd	3.1
NTPC Ltd	2.7
Phoenix Mills Ltd/The	2.6
SBI Life Insurance Co Ltd	2.6
JB Chemicals & Pharmaceuticals Ltd	2.5
Percent of Portfolio in Top Ten	43.9

Sector (%)

Financials	30.3
Consumer Discretionary	11.8
Industrials	9.6
Health Care	9.0
Energy	7.6
Materials	7.4
Communication Services	7.3
Consumer Staples	4.5
Others	11.6
Cash	0.8

Comparative Data

	Aberdeen India Fund, Inc.	MSCI India Index (Net TR)
Price/Earnings Ratio	26.11	23.36

Source : Aberdeen 06/30/2026.

The above tables summarize the composition of the Fund’s portfolio, expressed as a percentage of total assets. Holdings are subject to change and are provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities shown. Figures may not always sum to 100 due to rounding.

As of June 30, 2026 NAV (unaudited) and market price

Net Asset Value per share	**$12.63**
Market price	**$11.75**
Discount to Net Asset Value	**6.97%**

12 Month range of NAV prices

High on 07/01/2025	**$17.29**
Low on 03/30/2026	**$11.62**

12 Month market price (based on closing price)

High on 07/01/2025	**$16.56**
Low on 06/05/2026	**$10.77**

Market price data source: Fund’s accounting agent

Key facts (unaudited)

Distributions
For distribution information on the Fund please visit AberdeenIFN.com. The amount of distributions may vary due to market considerations and other factors.

Net Assets	**$547.1 million**
Shares Outstanding	**43,309,222**
Inception Date	**February 23, 1994**

Active Share

Active Share	**60.97**
Active Share Change	**-0.51**

Expense Ratios

Fiscal Year Ended December 31

Annual Expenses	Percent of Net Assets
Management Fees	1.05%
Other Expenses	0.31%
Fee Waiver	0.00%
Operating Expenses	1.36%
Leverage Costs	0.00%
Total Expenses	1.36%
Total Expenses before Fee Waiver	1.36%

Active Share is a holdings-based measure of active management representing the percentage of a portfolio that differs from a benchmark index. A vehicle with an Active Share of 0 would hold exactly the same portfolio as the benchmark index, while a vehicle with an Active Share of 100 would have no holdings in common with the benchmark.

Portfolio management Managed by	Asia Pacific Equity Team

For further information on this Fund please call abrdn Investor Relations (800)522-5465

AberdeenIFN.com

Investment Management Philosophy

- Bottom-up stock selection
- Proprietary research driven
- Based on fundamental analysis

Important information
Aberdeen has prepared this report based on information sources believed to be accurate and reliable. However, the figures are unaudited and neither the Fund, its investment adviser, nor any other person guarantees their accuracy. Investors should seek their own professional advice and should consider the investment objectives, risks, charges and expenses before acting on this information.

Past performance does not guarantee future results. Aberdeen is a U.S. registered service mark of Aberdeen Group PLC.

The MSCI India Index is designed to measure the performance of the large and mid cap segments of the Indian market. The index covers approximately 85% of the Indian equity universe. Indexes are unmanaged and have been provided for comparison purposes only. No fees or expenses are reflected. You cannot invest directly in an index.

To participate in the Dividend Reinvestment and
Cash Purchase Plan please contact Computershare
(800) 647-0584
All sources (unless indicated): Aberdeen.
June 30,2026
IFN FS

Important risk disclosure
All performance shown is historical, assumes reinvestment of all dividends and capital gain distributions and does not guarantee future results. Investment return and principal value fluctuate with changing market conditions so when sold, shares may be worth more or less than that of the original cost. Total return based on market price reflects changes in market value. Total return based on net asset value reflects changes in the Fund's net asset value during each period. Current performance may be lower or higher than the performance data quoted. This commentary is for informational purposes only, and is not intended as an offer or recommendation with respect to the purchase or sale of any security, option, future or other derivatives in such securities.
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. The net asset value (NAV) is the value of an entity's assets less the value of its liabilities. The market price is the current price at which an asset can be bought or sold. There is no assurance that the Fund will achieve its investment objective. Past performance does not guarantee future results.
International investing entails special risk considerations, including currency fluctuations, lower liquidity, economic and political risks, and differences in accounting methods; these risks are generally heightened for emerging market investments. Concentrating investments in the India region subjects the Fund to more volatility and greater risk of loss than geographically diverse funds. Equity stocks of small and mid-cap companies carry greater risk, and more volatility than equity stocks of larger, more established companies. Please see the Fund's most recent annual report for more information on risks applicable to the Fund.
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