



Infrastructure & Global Equities investor update

Tuesday, March 21, 2023 11:00am ET

We'd like to invite you to an update call that will cover both Infrastructure and Global Equities as well as the recent acquisition of Delaware-advised closed-end funds. The call will take place on **Tuesday, March 21** from **11:00 - 11:30am ET**.

We are pleased to feature ASGI & AGD portfolio managers: **Josh Duitz**, Deputy Head of Global Equities, and **Eric Purington**, Investment Director, Indirect Real Assets.

[Register here >](#)

Acquired fund	Acquiring Fund
Delaware Ivy High Income Opportunities Fund ("IVH")	abrdn Income Credit Strategies Fund ("ACP")
Delaware Enhanced Global Dividend and Income Fund ("DEX")	abrdn Global Dynamic Dividend Fund ("AGD")
Delaware Investments Dividend and Income Fund, Inc. ("DDF")	
Macquarie Global Infrastructure Total Return Fund Inc. ("MGU")	abrdn Global Infrastructure Income Fund ("ASGI")

Please register via the link above if you plan to attend. This meeting will take place via Zoom.

We look forward to you joining the discussion

Kind regards,

Dan Buchanan

Senior Director, Closed-End Funds

abrdn

IMPORTANT INFORMATION

For investment professionals only. Not for public distribution.

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Closed-end funds are traded on the secondary market through one of the stock exchanges. Each Acquiring 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 each Acquiring Fund will achieve its investment objective. Past performance does not guarantee future results. The information presented is for informational purposes only and should not be considered as an offer, or solicitation, to deal in any of the investments mentioned herein.

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