# Aberdeen Multi-Market Income Fund

NYSE: MMT

aberdeen Investments

## June 2026 Performance Data and Portfolio Composition

### Objective

The fund's investment objective is to seek high current income, but may also consider capital appreciation.

### 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 | -0.10 | 2.17 | 1.10 | 5.72 | 8.54 | 3.59 | 5.67 | 7.42 |
| Market Price | -2.39 | -2.69 | -1.21 | 2.01 | 8.09 | 1.55 | 5.55 | 6.97 |

abrdn Inc. assumed responsibility for the management of the Fund as investment adviser on June 22, 2026. Performance prior to this date reflects the performance of an unaffiliated investment adviser. 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. 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 (%)

| | |
|---|---|
| US (Govt of) 2.75% 2032 | 1.65 |
| US (Govt of) 1.125% 2040 | 1.36 |
| United States of America (Govt of) 3.875% 2043 | 1.09 |
| United States of America (Govt of) 3.625% 2030 | 1.03 |
| US (Govt of) 2.375% 2042 | 0.88 |
| Italy (Govt of) 4.3% 2054 | 0.86 |
| US (Govt of) 4.125% 2030 | 0.86 |
| United States of America (Govt of) 4.875% 2030 | 0.82 |
| REG29 2024-3A B 5.4231% 09/06/2037 | 0.76 |
| Stetson University 4.094% 2059 | 0.60 |
| Percent of Portfolio in Top Ten | 9.91 |

### Sector (%)

| | |
|---|---|
| Government | 13.5 |
| Financials | 13.0 |
| Consumer Discretionary | 12.8 |
| Energy | 7.7 |
| Materials | 6.2 |
| Utilities | 5.8 |
| Consumer Staples | 4.9 |
| Telecommunication Services | 4.9 |
| Other | 26.9 |
| Cash | 4.5 |

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

| | |
|---|---|
| Net Asset Value per share | **$4.89** |
| Market price | **$4.40** |
| Discount to Net Asset Value | **-10.02%** |

### 12 Month range of NAV prices

| | |
|---|---|
| High on 06/26/2026 | **$4.90** |
| Low on 06/30/2026 | **$4.40** |

### 12 Month market price (based on closing price)

| | |
|---|---|
| High on 06/22/2026 | **$4.88** |
| Low on 06/22/2026 | **$4.49** |

Market price data source: Fund's accounting agent

### Key facts (unaudited)

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

| | |
|---|---|
| Net assets attributable to common shareholders | **$ 567.3 million** |
| Managed assets | **$772.3 million** |
| Shares Outstanding | **115,993,476** |
| Inception Date | **March 12, 1987** |
| Modified Duration | **6.22 yrs** |

### Expense Ratios

**Fiscal Year Ended October 31**

| Annual Expenses | Percent of Net Assets |
|---|---|
| Management Fees | 1.02% |
| Other Expenses | 0.20% |
| Fee Waiver | -0.35% |
| Interest | 1.01% |
| Total Annual Expenses including interest | 1.88% |
| Total Expenses excluding interest | 0.87% |
| Total Expenses before Fee Waiver | 2.23% |

For further information on this Fund please call Aberdeen Investor Relations
(800)522-5465
**AberdeenMMT.com**

## Credit (%)*

| | |
|---|---|
| AAA | 1.9 |
| AA | 12.3 |
| A | 7.1 |
| BBB | 16.5 |
| BB | 33.5 |
| B | 19.8 |
| C or below | 3.4 |
| Non rated | 5.2 |

## Country (%)

| | |
|---|---|
| United States of America | 62.4 |
| Canada | 3.0 |
| United Kingdom | 3.0 |
| Cayman Island | 1.8 |
| Italy | 1.6 |
| France | 1.6 |
| Australia | 1.3 |
| Mexico | 1.3 |
| Other | 19.6 |
| Cash | 4.5 |

Source : Aberdeen 06/30/2026.

## Maturity (%)**

| | |
|---|---|
| 0-5 yrs | 60.66 |
| 5-10 yrs | 26.68 |
| 10-15 yrs | 3.44 |
| 15-20 yrs | 4.20 |
| 20-25 yrs | 0.72 |
| 25-30 yrs | 3.47 |
| 30+ yrs | 0.68 |
| Unclassified | 0.16 |

## Currency (%)

| | |
|---|---|
| USD | 88.6 |
| EUR | 8.1 |
| GBP | 1.6 |
| CAD | 0.6 |
| ZAR | 0.5 |
| AUD | 0.2 |
| KZT | 0.2 |
| NZD | 0.1 |

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.
*Generally the credit ratings range from AAA (highest) to D (lowest). Where bonds held in the Fund are rated by multiple rating agencies (Moody's, Fitch and S&P), the lower of the ratings is used. This may not be consistent with data from the benchmark provider. Quality distribution represents ratings of the underlying securities held within the Fund, and not ratings of the Fund itself.

The Fund has an expense cap or limits on certain expenses, which excludes leverage costs, taxes, and non-routine/extraordinary expenses. Details of the cap or limit, including the term, can be found in the Fund's most recent shareholder report. Leverage Costs include interest, fees, and other other up front/ offering costs associated with the leverage struture for the Fund. Gross Operating Expenses include the Fee Waiver and Leverage Costs.

**Portfolio management** Managed by — Global HY Team and US Global Credit Team

**Investment Management Philosophy**

- Proprietary research driven
- Combines top-down strategic fundamental analysis with bottom-up security selection

**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.**

To participate in the Dividend Reinvestment and
Cash Purchase Plan please contact
Computershare
(800) 647-0584
All sources (unless indicated):
Aberdeen.
June 30,2026
MMT 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. Fixed income securities are subject to certain risks including, but not limited to: interest rate (changes in interest rates may cause a decline in the market value of an investment), credit (changes in the financial condition of the issuer, borrower, counterparty, or underlying collateral), prepayment (debt issuers may repay or refinance their loans or obligations earlier than anticipated), and extension (principal repayments may not occur as quickly as anticipated, causing the expected maturity of a security to increase).

Please see the Fund's most recent annual report for more information on risks applicable to the Fund.
AA-310726-211293-1