

abrdn Blue Chip International Portfolio, Series 9

Investment Objective

abrdn Blue Chip International Portfolio, Series 9 ("Trust") seeks to provide capital appreciation.

Key Considerations

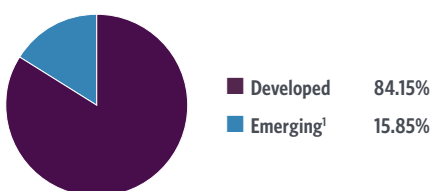
- **Financially Sound Companies:** The trust seeks to invest in well-established, financially sound companies with attractive financial and competitive characteristics.
- **Attractive Growth from International Exposure:** The trust's exposure to high-quality developed and emerging market economies seeks to offer attractive and diversified growth opportunities.
- **Reduced Volatility:** Guggenheim believes blue chip international stocks, which are large-capitalization by definition, may help reduce overall portfolio volatility.

Past performance does not guarantee future results. There is no guarantee that these trends and projections will come to fruition and they are subject to change.

Portfolio Allocation

Breakdown and weightings are as of 11.19.2025 and subject to change.

COUNTRY CLASSIFICATION BREAKDOWN



COUNTRY WEIGHTINGS (HEADQUARTERED)

Japan	14.98%
Great Britain	13.98%
France	13.05%
Netherlands	11.20%
Switzerland	5.99%
Taiwan	5.00%
China	4.01%
Singapore	4.01%
Hong Kong	3.98%
Canada	3.03%
Germany	3.00%
India	3.00%
Sweden	3.00%
Denmark	2.99%
Italy	2.93%
United States	2.01%
Indonesia	2.00%
Uruguay	1.84%
Total	100.00%

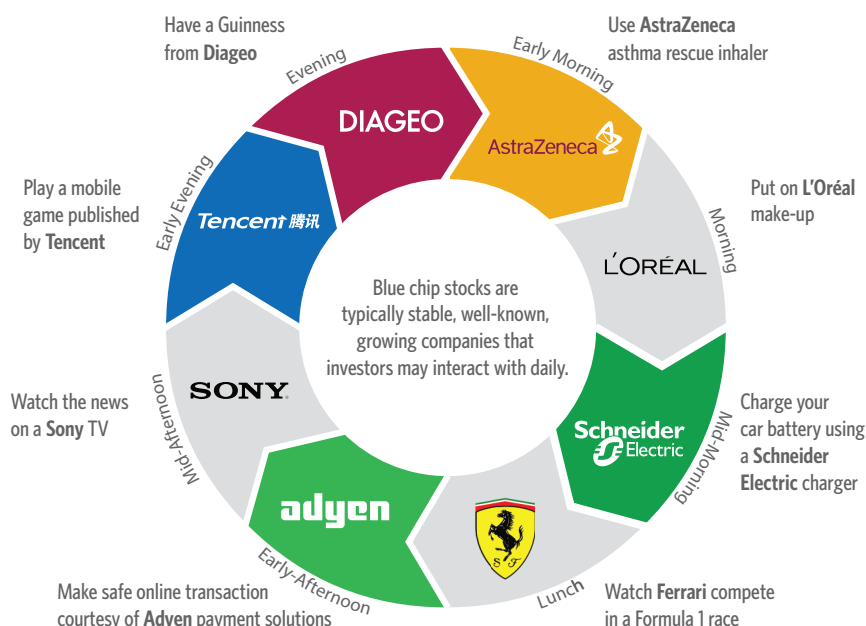
A World of Opportunity in Quality Blue Chips

International investing presents a wide range of opportunities for investors, Guggenheim believes. Expanding a portfolio to include exposure to both developed and emerging economies with different growth prospects and economic drivers than the U.S. may offer investors the potential for enhanced diversification and attractive long-term growth. While investing internationally comes with risks, Guggenheim believes investing in quality-focused blue chip companies offers the potential to lessen the risk that can exist beyond U.S. borders.

To offer investors access to the growth potential of large international blue chip companies, Guggenheim has partnered with Aberdeen Standard Investments Inc. ("abrdn"), a global investment company, to create the **abrdn Blue Chip International Portfolio**. Using rigorous fundamental analysis, including quality and price filters, the abrdn Blue Chip International Portfolio seeks to deliver a high conviction portfolio of blue chip international stocks with attractive growth attributes.

Daily Encounters with Blue Chip Stocks

People are continuously exposed to the products and services of blue chip stocks. The graphic below details how a typical consumer might interact with many of the holdings in the abrdn Blue Chip International Portfolio over the course of a day.



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Aberdeen offers investment expertise across all key asset classes, regions and markets so that clients can capture investment potential wherever it arises. It operates in over 25 locations worldwide, ensuring first-hand insight into companies, industries and markets. As of March 31, 2025, Aberdeen managed \$464.1 billion in assets on behalf of individuals, funds, governments, pension funds, insurers, companies, charities, and foundations across 80 countries. The combination of Aberdeen's research, thematic thinking, and extensive on-the-ground analysis helps Aberdeen find the most sustainable future-fit investment opportunities globally.

¹ Emerging market countries included in portfolio are as follows: China, India, Indonesia, Taiwan and Uruguay.

Portfolio Holdings

The stocks in this portfolio represent some of the world's most recognized brands and have the potential for stable and consistent performance over time. Holdings, breakdown, and weightings are as of 11.19.2025 and subject to change.

COMPANY DESCRIPTION

Communication Services (4.01%)



TCEHY operates as a holding company, which, through its subsidiaries, provides social networking, music, web portals, e-commerce, mobile games, Internet services, payment systems, entertainment, artificial intelligence, and technology solutions worldwide.

Consumer Discretionary (12.76%)



BABA operates as a holding company. It, through its subsidiaries, provides internet infrastructure, electronic commerce, online financial, e-commerce, retail, and internet content services via global marketplaces, as well as offers digital media, entertainment, logistics, and cloud computing solutions. BABA serves customers worldwide.



RACE designs and manufactures sports cars. It offers new and used vehicles, warranty programs, financial supports, and maintenance, as well as watches, apparels, earphones, caps, and other accessories. RACE markets its products worldwide.



HESAY designs, produces, and distributes personal luxury accessories and apparel. It operates a chain of boutiques under the Hermès name that sells items such as leather, scarves, men's clothes, ties, women's fashions, perfume, watches, stationery, shoes, hats, gloves, and jewelry.



MELI operates an online trading site for Latin American markets. Its website allows businesses and individuals to list items, and conduct online sales & purchases in either a fixed-price or auction format. MELI offers classified advertisements for motor vehicles, vessels, aircraft, and real estate, as well as online payment services.



SONY manufactures and distributes electronics products and provides related solutions. It produces televisions, cameras, mobiles, audio and video products, game equipment, and also engages in game production, movie production, music production, and other businesses.

Consumer Staples (6.01%)



DEO produces, distills, and markets alcoholic beverages while offering a wide range of branded beverages, including vodkas, whiskeys, tequilas, gins, and beer.



LRLCY manufactures cosmetics, offering mascara, lip gloss, foundation, eyeshadow, primer, nail polish, lipstick, face powder, blusher, and concealer, as well as skin, hair, and body care products worldwide.

Financials (22.03%)



ADYFY provides payment solutions, offering a platform that enable merchants and businesses to process payments online, mobile, and point-of-sale systems with payment methods including card schemes, mobile wallets, and other local methods worldwide.



AAGFY operates as an insurance company offering life, critical illness, accident, disability protection, savings, and medical insurance services worldwide.



BKRKY provides commercial banking activities and its related services and also provides banking activities based on shariah principles.



DBSDY and its subsidiaries provide a variety of financial services including mortgage financing, lease and hire purchase financing, nominee and trustee, funds management, corporate advisory and brokerage. It also acts as the primary dealer in Singapore government securities.



DBOEY provides a variety of stock exchange introduction, trading, and operational services to institutions and private investors. It offers electronic trading systems for buying and selling of securities on stock exchanges in Europe and offers indices such as DAX, MDAX, SDAX, and XTF, as well as trading in options and futures.



HDB offers a wide range of services to the global corporate sector. It provides corporate banking and custodial services and is active in the treasury and capital markets. HDB also markets project advisory services and capital market products such as Global Deposit Receipts, euro currency loans, and euro currency bonds.



LSEGY operates as a stock exchange. The Exchange provides markets that facilitate the raising of capital and the trading of corporate securities, access to a trading environment, as well as real-time pricing and reference information services for equities, derivatives, and fixed-interest securities. LSEG serves clients worldwide.



TKOMY operates as a holding company. It, through its subsidiaries, offers property, casualty, and life insurance, as well as asset management services.

Health Care (14.98%)



AZN operates as a holding company and through its subsidiaries, researches, manufactures, and sells pharmaceutical and medical products. It focuses its operations on eight therapeutic areas, including gastrointestinal, oncology, cardiovascular, respiratory, central nervous system, pain control, anesthesia, and infection.

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Health Care (continued)



CHGCY manufactures and sells pharmaceutical products. It develops drugs in the fields of cancer, infectious diseases, bone, blood, and circulatory systems. CHGCY also conducts research studies on drugs with private and public medical research institutions globally.



HLN provides consumer healthcare products. It offers therapeutic oral health, vitamins, cold and flu, minerals and supplements, pain relief, and digestive health products. HLN serves customers worldwide.



LZAGY is a global partner to the pharmaceutical, biotech and nutrition markets. It works with healthcare customers to develop, manufacture and commercialize medical treatments and technologies to treat patients against a range of diseases. Founded in the Swiss Alps, LZAGY now operates across Europe, North America, South America, Asia, and Oceania.



NVO develops, produces, and markets pharmaceutical products focusing on diabetes care and offers insulin delivery systems and other diabetes products. It also works in areas such as haemostasis management, growth disorders, and hormone replacement therapy. It offers educational and training materials and markets worldwide.

Industrials (11.01%)



ATLKY is an international industrial group. It develops, manufactures, and markets compressed air equipment and treatment, vacuum solutions, mining equipment, generators, electric and pneumatic tools, and hybrid joining technologies and other assembly systems, as well as offers related equipment and services.



RELX is a global provider of information and analytics for professional and business customers across industries. It serves customers in more than 180 countries and has offices in about 40 countries.



SBGSY manufactures electrical power products, offering car chargers, home security goods, light switches, access control, sensors, valves, circuit breakers, cables, accessories, signaling devices, fuse, motor starters, and voltage transformers worldwide.



WTKWY operates as a global information services and solutions provider. It provides services to professionals in the health, tax and accounting, risk and compliance, finance, and legal sectors. WTKWY serves customers worldwide.

Information Technology (24.19%)



ATEYY produces semiconductor testing devices and electronic measuring instruments. Its products include large-scale integration (LSI) test systems, memory test systems, dynamic test handlers, network analyzers, electronic meters, optical testing devices, and signal sources.



ASMIY develops, manufactures, markets, and services machines used to produce semiconductors. It manufactures machines that process silicon wafers, and assemble and package semiconductors. ASM operates in Europe, the United States, Japan, and elsewhere in Asia.



ASML develops, produces, and markets semiconductor manufacturing equipment, specifically machines for the production of chips through lithography worldwide.



CNSWF is a software holding company. It acquires mission-critical, vertical market software companies, and helps them to grow.



DASTY operates as a software company. It develops and offers 3DExperience platform to create innovative new products and services using virtual experiences. DASTY serves aerospace, construction, business services, consumer packaged goods, technology, life science, healthcare, marine, energy, and industrial equipment industries worldwide.



DSCSY manufactures abrasive and precision industrial machinery for cutting and grinder purposes. DSCSY's products are applied in the semiconductor, electronics, and construction industries to produce consumer goods such as personal computers, digital cameras, video game systems, and DVD players.



KYCCF develops, manufactures, and sells sensors and measuring instruments used for factory automation (FA) and high technology hobby products. Its products include fiber optic sensors, photoelectric sensors, programmable logic controllers (PLC), laser scan micrometers, bar code readers, and radio-controlled model cars.



TSM manufactures and markets integrated circuits (IC) and provides the following services: wafer manufacturing, wafer probing, assembly and testing, mask production, and design services. Its ICs are used in computer, communication, consumer electronics, automotive, and industrial equipment industries.

Materials (5.01%)



LIN operates as an industrial gas and engineering company. It offers industrial gases, technologies, and gas processing solutions that are used in production of clean hydrogen and carbon capture systems for energy transition, medical oxygen, and specialty gases for electronics. LIN serves customers worldwide.



SXYAY manufactures construction materials. It produces concrete and mixtures, mortar, sealants and adhesives, tooling resins, anti-static industrial flooring, and acoustic materials. SXYAY serves customers worldwide.

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PORTFOLIO SUMMARY

Inception Date	11.20.2025
Termination Date	11.22.2027
Initial Offer Price	\$10.00
Number of Issues	35
Historical Annual Dividend Distribution³	\$0.1011
Distributions	25th day of each month commencing on 12.25.2025, if any

SALES CHARGES AND ESTIMATED EXPENSES

The sales charges (S/C) and estimated expenses are based on a \$10 per unit offering price.

	Standard	Fee/Wrap ⁴
Deferred S/C ⁵	2.25%	-
Creation and Development (C&D) Fee	0.50%	0.50%
Total S/C	2.75%	0.50%
Estimated Organization Expenses ⁶	0.40%	0.40%
Estimated Annual Fund Operating Expenses ⁷	0.29%	0.29%

TICKETING INFORMATION - CUSIPS

Cash	40178M806
Reinvest	40178M814
Fee/Cash	40178M822
Fee/Reinvest	40178M830
Ticker	CBCIIX

³The Historical Annual Dividend Distribution (HADD) is as of the day prior to trust deposit and subject to change. There is no guarantee the issuers of the securities included in the Trust will declare dividends or distributions in the future. The HADD of the securities included in the Trust is for illustrative purposes only and is not indicative of the Trust's distribution rate. The HADD is the weighted average of the trailing twelve-month distributions paid by the securities included in the portfolio and is reduced to account for the effects of fees and expenses, which will be incurred when investing in the Trust. The HADD will vary due to certain factors that may include, but are not limited to, a change in the dividends paid by issuers, a change in Trust expenses or the sale or maturity of securities in the portfolio. ⁴Fee/Wrap-based accounts will not be assessed the deferred sales charge for eligible purchases and must purchase units with a Fee-based CUSIP. For unit prices other than \$10, percentage of the C&D fee will vary. ⁵The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing June 2026 and ending August 2026 or upon early redemption. For unit prices other than \$10, percentages of C&D fees, and DSCs will vary but in no event will the maximum sales charge (S/C) exceed the total S/C. Early redemption of units will still cause payment of the DSC. However, an initial sales charge, which is equal to the difference between the maximum S/C and the sum of any remaining deferred S/C charges and C&D, will be charged if the price paid for units exceeds \$10 per unit. ⁶Estimated Organization Expenses are assessed on a fixed dollar amount per unit basis, therefore, actual organization costs may be more or less than estimates. For additional information on organizational costs and potential caps, please see the prospectus. ⁷Trust operating expenses include fees for administration, bookkeeping, the trustee, sponsor, and evaluator. This expense also includes an estimated Trust operating expense based upon an estimated trust size. If the Trust does not reach or falls below the estimated size, the actual amount of the operating expenses may exceed the amount reflected. Please see "Fees and Expenses" in the Trusts prospectus for additional information.

The proprietary data related to the abrdn Blue Chip International Portfolio (the "Strategy") is the property of Aberdeen Standard Investments Inc. and its affiliates ("abrdn") and are used under license by Guggenheim Funds Distributors LLC ("GFD"). No products, material or investment vehicles, opportunities or materials provided by GFD, including but not limited to the trust (together, the "GFD Investments") are sponsored, endorsed, sold, or promoted by abrdn. abrdn does not make any representation, warranty or assurance, express or implied, to the users of the GFD Investments or any third party regarding the Strategy, the abrdn Blue Chip International Portfolio (the "Trust"), the advisability of investing in securities generally or in the trust or the ability of any GFD Investment to provide positive investment returns.

The abrdn Blue Chip International Portfolio, Series 9 is a Unit Investment Trust.

RISK CONSIDERATIONS: As with all investments, you may lose some or all of your investment in the Trust. No assurance can be given that the Trust's investment objective will be achieved. The Trust also might not perform as well as you expect. This can happen for reasons such as these: • Securities prices can be volatile. The value of your investment may fall over time. Market values of the Trust's securities fluctuate in response to various factors affecting an issuer. Events such as war, terrorism, natural and environmental disasters and public health emergencies are impossible to predict and may adversely affect the economy which may negatively impact the performance of the Trust and the Trust's ability to achieve its investment objectives. • The Trust invests significantly in the financial and

information technology sectors. As a result, the factors that impact these sectors will likely have a greater effect on this Trust than on a more broadly diversified trust. • The Trust is concentrated in securities issued by European and Asian companies, and political, economic, or social developments in Europe and Asia may have a significant impact on the securities included in the Trust. • The Trust invests in U.S.-listed foreign securities, American Depositary Receipts (ADRs) and New York Registry Shares, which will be more volatile than U.S. securities due to such factors as adverse economic, currency, political, social or regulatory developments in a country. • The Trust invests in securities issued by companies located in countries considered to be emerging markets, which may be exposed to greater volatility and market risk, such as investment and trading limitations, liquidity concerns, political uncertainties and dependence on international trade and development assistance. • The Trust considers ESG factors during its investment process that may exclude securities of certain issuers for non-financial reasons and may forgo some market opportunities available to trusts that do not consider ESG factors. There is a risk that the companies does not operate as expected when addressing ESG issues or that the companies may not exhibit positive ESG characteristics. Data availability and reporting with respect to ESG factors may not always be available or may become unreliable. • The Trust may be susceptible to potential risks through breaches in cybersecurity. • The Trust is subject to risks arising from various operational factors and their service providers. Although the Trust seeks to reduce operational risks through controls and procedures, there is no way to completely protect against such risks. **Please see the Trust prospectus for more complete risk information.**

Unit Investment Trusts are fixed, not actively managed and should be considered as part of a long-term strategy. Investors should consider their ability to invest in successive portfolios, if available, at the applicable sales charge. UITs are subject to annual fund operating expenses in addition to the sales charge. Investors should consult an attorney or tax advisor regarding tax consequences associated with an investment from one series to the next, if available, and with the purchase or sale of units. Guggenheim Funds Distributors, LLC does not offer tax advice.

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Read the Trust's prospectus carefully before investing. It contains the Trust's investment objectives, risks, charges, expenses and other information, which should be considered carefully before investing. Obtain a prospectus at [GuggenheimInvestments.com](https://www.guggenheiminvestments.com).

Guggenheim Funds Distributors, LLC

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