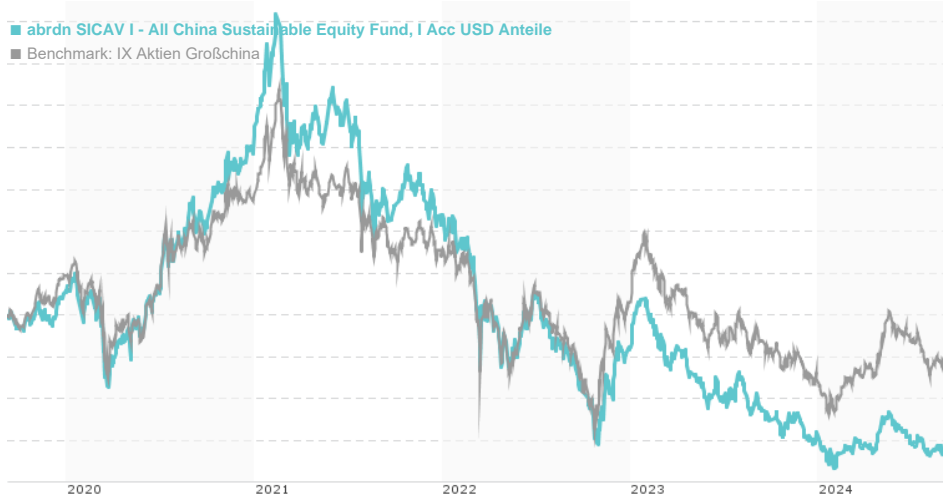


abrdn SICAV I - All China Sustainable Equity Fund, I Acc USD Anteile / LU0231484121 / A0HMS2 / abrdn Inv.(LU)

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
22.26 USD	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	72

Yearly Performance

2023	-21.99%
2022	-25.40%
2021	-14.52%
2020	+37.47%
2019	+24.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) USD 1.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 267.32 mill.	Dividends		Investment company	
Launch date	4/7/2006			abrdn Inv.(LU)	
KESt report funds	Yes			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	Ethics/ecology			www.abrdn.com/de-at	
Fund manager	Asia Pacific Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	-1.56%	-7.03%	-15.90%	-24.67%	-47.84%	-33.00%	+63.59%
Performance p.a.	-	-	-	-15.86%	-13.19%	-19.49%	-7.69%	+2.71%
Sharpe ratio	0.44	-0.41	-0.79	-1.10	-0.74	-0.92	-0.44	-0.04
Volatility	14.11%	15.92%	17.27%	17.65%	22.51%	24.92%	25.12%	19.73%
Worst month	-	-4.07%	-11.79%	-11.79%	-15.68%	-15.68%	-15.68%	-25.49%
Best month	-	5.74%	7.97%	7.97%	24.36%	24.36%	24.36%	24.36%
Maximum loss	-3.27%	-13.64%	-13.64%	-20.48%	-38.98%	-53.24%	-63.03%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**abrdrn SICAV I - All China Sustainable Equity Fund, I Acc USD Anteile / LU0231484121 / A0HMS2 / abrdrn Inv.(LU)**

**Investment strategy**

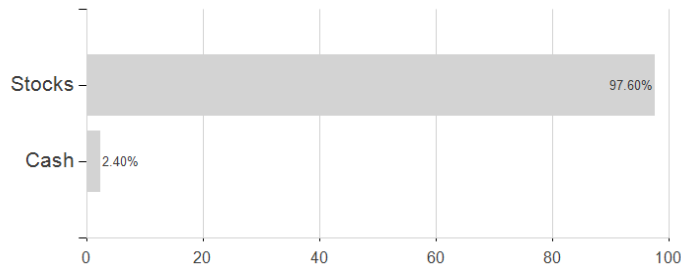
The Fund invests at least 90% in equities and equity related securities of companies listed, incorporated or domiciled in China, or having significant operations and/or exposure to China. The Fund may invest up to 100% of its net assets in Mainland China equity and equity-related securities, including through the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme or by any other available means, a 30% limit applies to QFI regime. All equity and equity-related securities will follow the Investment Approach.

**Investment goal**

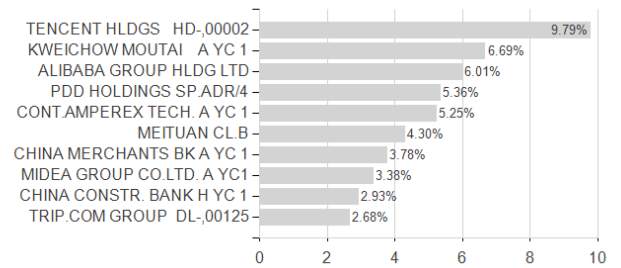
The Fund aims to achieve a combination of growth and income by investing in companies in China, which adhere to the abrdrn All China Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI China All Shares Index (USD) benchmark before charges.

**Assessment Structure**

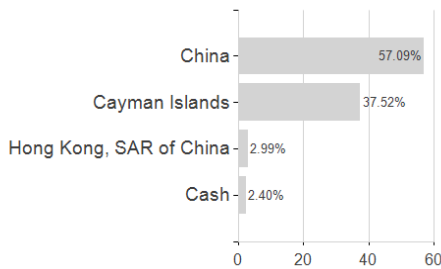
**Assets**



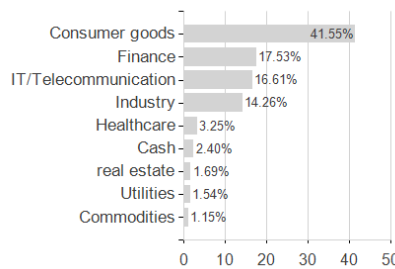
**Largest positions**



**Countries**



**Branches**



**Currencies**

