

abrdn SICAV I - Emerging Markets Equity Fund, S Acc USD Anteile / LU0476875942 / A1CS3Y / abrdn Inv.(LU)

| | | | | |
|------------------------------|------------------|---------------|---------------|-------------|
| Last 08/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 2339.26 USD | Emerging Markets | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 78 |

Yearly Performance

| | |
|------|---------|
| 2023 | +4.87% |
| 2022 | -26.59% |
| 2021 | -6.07% |
| 2020 | +24.92% |
| 2019 | +17.58% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------------|---|-------|---------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | USD 1,000.00 |
| 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 | (08/02/2024) USD 6.97 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/02/2024) USD 1,047.30 mill. | Dividends | | Investment company | |
| Launch date | 5/14/2010 | abrdn Inv.(LU) | | | |
| KEST report funds | Yes | Avenue John F Kennedy 35a, L-1855, Luxembourg | | | |
| Business year start | 01.10. | Luxembourg | | | |
| Sustainability type | - | www.abrdn.com/de-at | | | |
| Fund manager | Global Emerging Markets Equity Team | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -1.64% | +5.60% | +1.38% | +0.52% | +5.24% | -27.06% | -1.22% | +31.37% |
| Performance p.a. | - | - | - | +0.52% | +2.58% | -9.98% | -0.25% | +1.94% |
| Sharpe ratio | -1.29 | 0.62 | -0.10 | -0.23 | -0.07 | -0.78 | -0.20 | -0.10 |
| Volatility | 16.58% | 12.85% | 13.10% | 13.62% | 15.97% | 17.48% | 19.29% | 16.51% |
| Worst month | - | -2.63% | -5.40% | -5.40% | -10.86% | -10.86% | -18.14% | -18.14% |
| Best month | - | 4.00% | 4.00% | 7.02% | 13.86% | 13.86% | 13.86% | 13.88% |
| Maximum loss | -5.85% | -5.85% | -5.85% | -11.63% | -16.57% | -41.42% | -47.15% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

² 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

Investment strategy

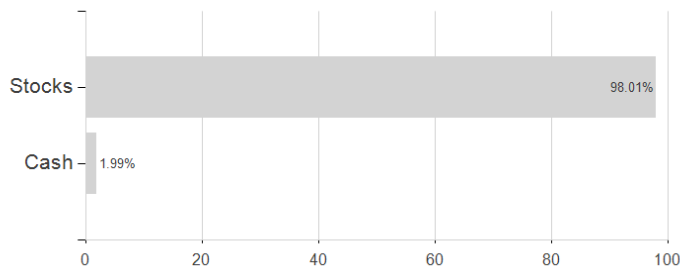
The Fund invests at least 70% in equities and equity related securities of companies listed, incorporated or domiciled in Emerging Market Countries. The Fund may invest up to 30% of its net assets in Mainland China equity and equity-related securities, although only up to 20% through available QFI regime, the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme or by any other available means. All equity and equity-related securities will follow the Investment Approach.

Investment goal

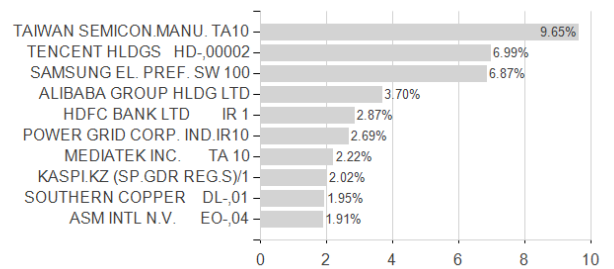
The Fund aims to achieve a combination of growth and income by investing in companies in Emerging Market Countries, which adhere to the abrdn Emerging Markets Promoting ESG Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI Emerging Markets Index (USD) benchmark before charges.

Assessment Structure

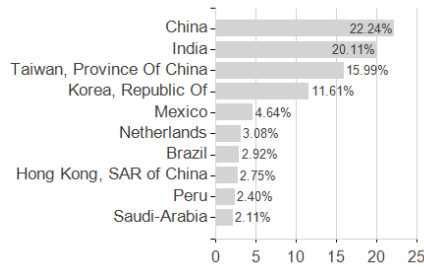
Assets



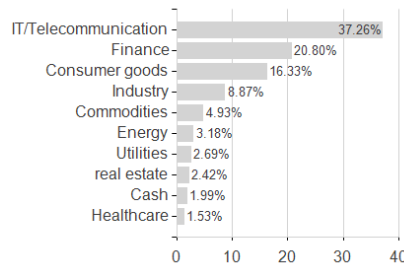
Largest positions



Countries



Branches



Currencies

