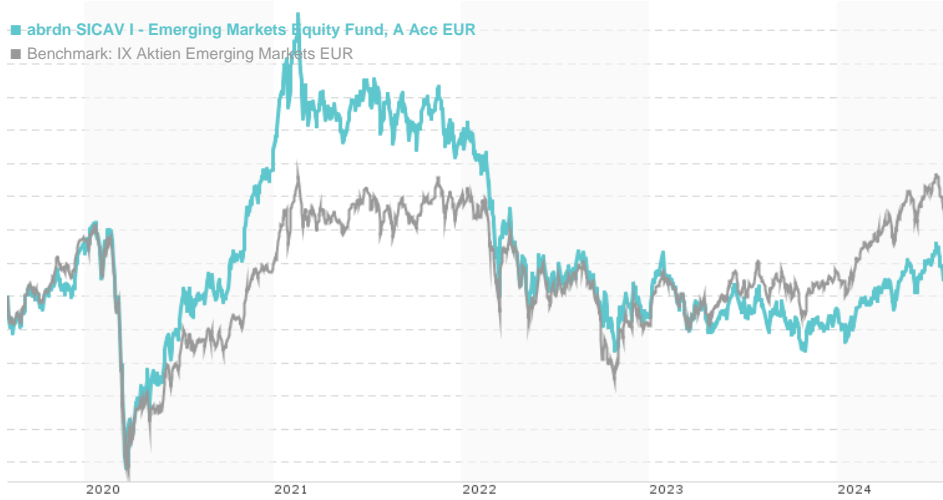## abrdn SICAV I - Emerging Markets Equity Fund, A Acc EUR / LU0498181733 / A1C5UV / abrdn Inv.(LU)

Last 08/01/2024¹	Region	Branch	Type of yield	Type
16.97 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ abrdn SICAV I - Emerging Markets Equity Fund, A Acc EUR
■ Benchmark: IX Aktien Emerging Markets EUR

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating²   EDA³

⛰⛰⛰⛰⛰   78

Yearly Performance

2023	+1.25%
2022	-22.05%
2021	+2.03%
2020	+14.46%
2019	+20.12%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(08/01/2024) USD 20.71 mill.
Total volume	(08/01/2024) USD 1,081.87 mill.
Launch date	5/25/2010
KESt report funds	Yes
Business year start	01.10.
Sustainability type	-
Fund manager	Global Emerging Markets Equity Team

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 1,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

abrdn Inv.(LU)

Avenue John F Kennedy 35a, L-1855, Luxemburg

Luxembourg

www.abrdn.com/de-at

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+10.61%	+7.68%	+4.15%	+2.28%	-16.50%	+3.69%	+69.71%
Performance p.a.	-	-	-	+4.14%	+1.13%	-5.83%	+0.73%	+3.80%
Sharpe ratio	0.42	1.71	0.88	0.04	-0.19	-0.63	-0.16	0.01
Volatility	12.10%	10.99%	11.35%	11.72%	13.39%	15.12%	17.93%	15.86%
Worst month	-	-1.45%	-3.32%	-3.97%	-8.86%	-8.86%	-17.80%	-17.80%
Best month	-	4.58%	4.58%	4.58%	9.21%	9.21%	10.29%	10.29%
Maximum loss	-5.07%	-5.07%	-5.07%	-9.57%	-14.04%	-30.22%	-35.51%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg

abrdn SICAV I - Emerging Markets Equity Fund, A Acc EUR / LU0498181733 / A1C5UV / abrdn Inv.(LU)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit FDA.
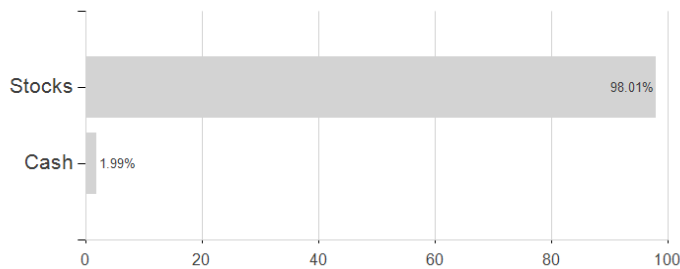
Investment strategy

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.
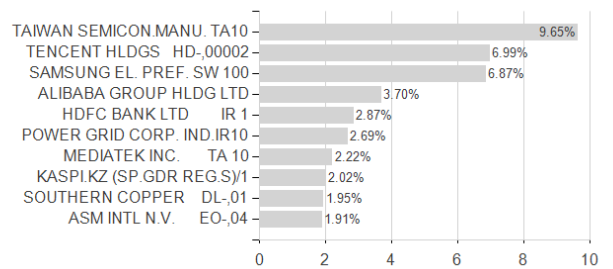
Investment goal

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.
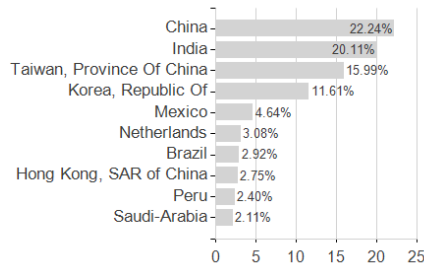
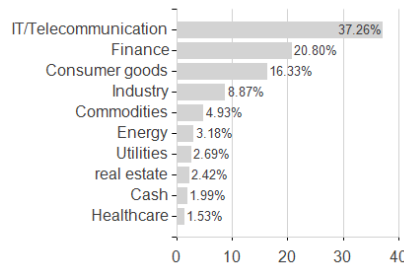### Assessment Structure

Assets

Stocks	98.01%
Cash	1.99%

Largest positions

TAIWAN SEMICON.MANU. TA10	9.65%
TENCENT HLDGS HD-,00002	6.99%
SAMSUNG EL. PREF. SW 100	6.87%
ALIBABA GROUP HLDG LTD	3.70%
HDFC BANK LTD IR 1	2.87%
POWER GRID CORP. IND.IR10	2.69%
MEDIATEK INC. TA 10	2.22%
KASPI.KZ (SP.GDR REG.S)/1	2.02%
SOUTHERN COPPER DL-,01	1.95%
ASM INTL N.V. EO-,04	1.91%

Countries

China	22.24%
India	20.11%
Taiwan, Province Of China	15.99%
Korea, Republic Of	11.61%
Mexico	4.64%
Netherlands	3.08%
Brazil	2.92%
Hong Kong, SAR of China	2.75%
Peru	2.40%
Saudi-Arabia	2.11%

Branches

IT/Telecommunication	37.26%
Finance	20.80%
Consumer goods	16.33%
Industry	8.87%
Commodities	4.93%
Energy	3.18%
Utilities	2.69%
real estate	2.42%
Cash	1.99%
Healthcare	1.53%

Currencies

Indian Rupee	20.11%
Taiwan Dollar	15.99%
Hong Kong Dollar	14.26%
Korean Won	11.61%
Chinese Yuan Renminbi	10.26%
US Dollar	7.77%
Euro	4.76%
Mexican Peso	4.64%
Brazilian Real	2.92%
Saudi Riyal	2.11%