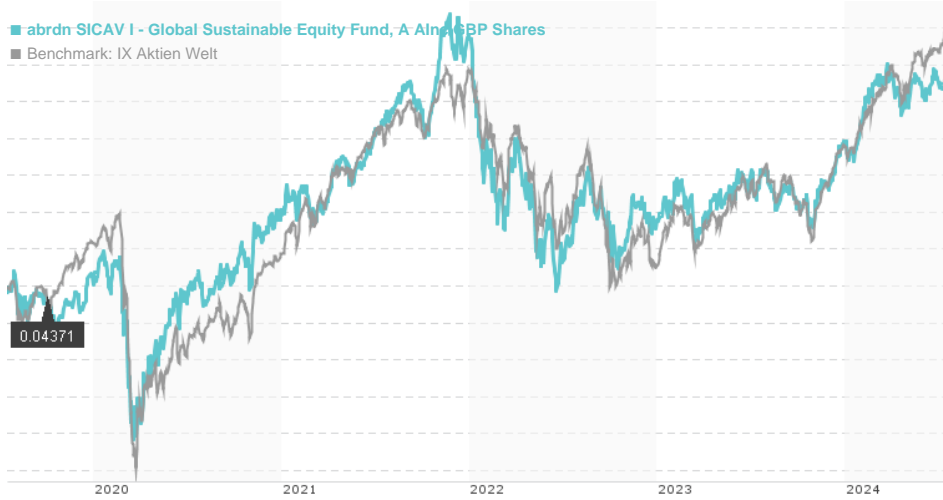


abrdn SICAV I - Global Sustainable Equity Fund, A AInc GBP Shares / LU0231458802 / A0HMGJ / abrdn Inv.(LU)

Last 07/16/2024 ¹	Region	Branch	Type of yield	Type
23.84 GBP	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+9.86%
2022	-18.35%
2021	+21.60%
2020	+9.54%
2019	+18.83%

Master data		Conditions		Other figures	
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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	(07/16/2024) USD 0.543 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) USD 244.26 mill.	Dividends		Investment company	
Launch date	9/12/2011	01.10.2019	0.04 GBP	abrdn Inv.(LU)	
KESt report funds	Yes	01.10.2018	0.06 GBP	Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.	02.10.2017	0.03 GBP	Luxembourg	
Sustainability type	Ethics/ecology	03.10.2016	0.07 GBP	www.abrdn.com/de-at	
Fund manager	Martin Connaghan, Samantha Fitzpatrick, Ella-Kara Brown	01.10.2015	0.11 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.12%	+7.45%	+6.42%	+12.33%	+19.37%	+4.01%	+27.52%	+152.27%
Performance p.a.	-	-	-	+12.33%	+9.27%	+1.32%	+4.98%	+7.47%
Sharpe ratio	-0.73	1.24	0.91	0.92	0.46	-0.16	0.09	0.28
Volatility	7.08%	9.57%	9.50%	9.44%	12.14%	14.32%	15.43%	13.42%
Worst month	-	-1.96%	-1.96%	-2.30%	-5.29%	-12.69%	-12.69%	-12.69%
Best month	-	4.19%	5.55%	5.55%	8.35%	8.35%	9.25%	9.68%
Maximum loss	-2.03%	-5.33%	-5.33%	-6.82%	-11.79%	-27.32%	-27.32%	-

Distribution permission

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

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Investment strategy

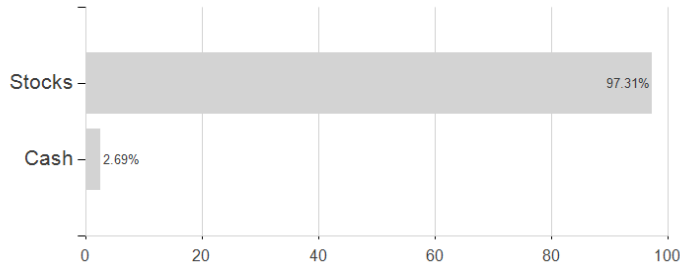
The Fund invests at least 90% of its assets in equities and equity related securities of companies listed on global stock exchanges including Emerging Markets. The Fund may invest up to 10% of its net assets in Mainland China equity and equity-related securities including through the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme or by any other available means.

Investment goal

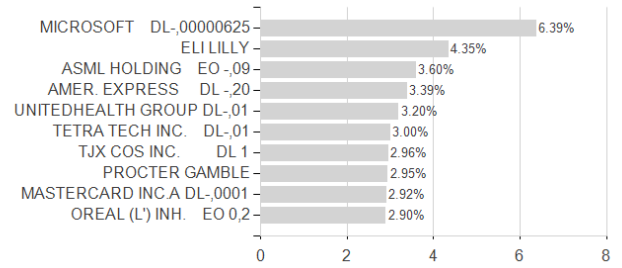
The Fund aims to achieve a combination of growth and income by investing in companies listed on global stock exchanges including Emerging Markets, which adhere to the abrdn Global Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI AC World Index (USD) benchmark before charges.

Assessment Structure

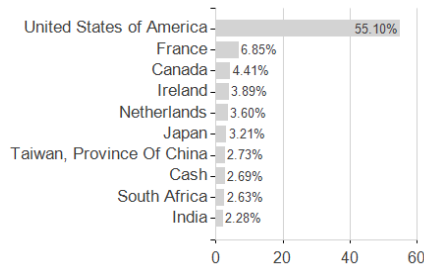
Assets



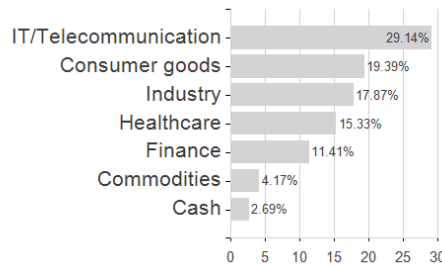
Largest positions



Countries



Branches



Currencies

