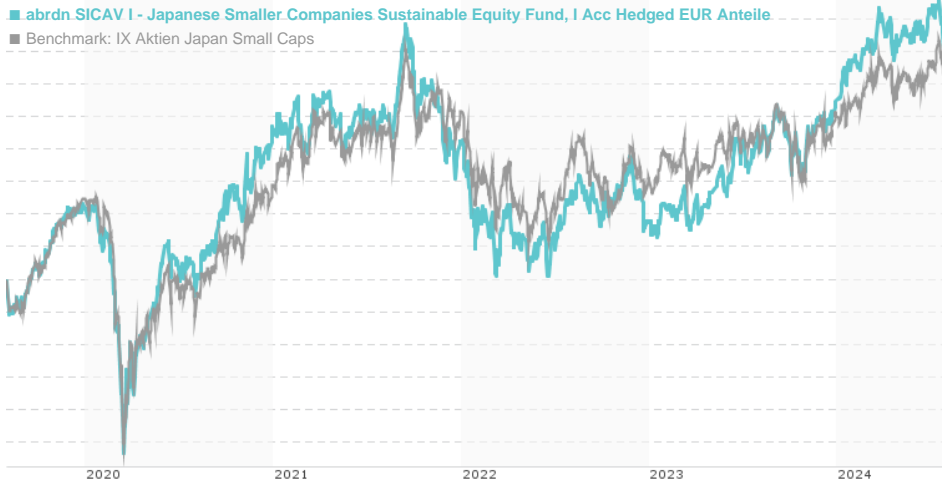


abrdn SICAV I - Japanese Smaller Companies Sustainable Equity Fund, I Acc Hedged EUR Anteile / LU1031141283 /

| | | | | |
|------------------------------|---------|---------------|---------------|-------------|
| Last 07/30/2024 ¹ | Country | Branch | Type of yield | Type |
| 23.21 EUR | Japan | 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 | +16.98% |
| 2022 | -10.09% |
| 2021 | -1.43% |
| 2020 | +10.85% |
| 2019 | +24.54% |

| 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 | (07/30/2024) JPY 4.77 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/30/2024) JPY 26,699.49 mill. | Dividends | | Investment company | |
| Launch date | 3/10/2014 | 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 | Asien Pacific Equity Team | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -2.51% | +3.17% | +8.14% | +12.30% | +21.37% | +10.79% | +36.91% | +132.13% |
| Performance p.a. | - | - | - | +12.30% | +10.18% | +3.47% | +6.48% | +8.44% |
| Sharpe ratio | -2.25 | 0.22 | 0.87 | 0.64 | 0.47 | -0.01 | 0.15 | 0.27 |
| Volatility | 13.75% | 12.86% | 12.71% | 13.62% | 13.86% | 15.78% | 18.91% | 17.90% |
| Worst month | - | -2.70% | -2.70% | -2.72% | -5.77% | -11.22% | -12.72% | -12.72% |
| Best month | - | 5.10% | 5.10% | 5.65% | 6.34% | 6.34% | 10.14% | 10.88% |
| Maximum loss | -5.48% | -5.67% | -5.67% | -8.69% | -10.47% | -27.89% | -34.40% | - |

Distribution permission

Austria, Germany, United Kingdom

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% in equities and equity related securities of companies listed, incorporated or domiciled in Japan or having significant operations and/or exposure to Japan. At least 70% of the Fund's assets will be invested in smaller capitalisation companies, which are defined as companies with a market capitalisation, as at the date of investment, of under Yen 500 billion. All equity and equity-related securities will follow the Investment Approach. This approach utilises abrdn's equity investment process, which enables portfolio managers to qualitatively identify and focus investment in sustainable leaders and improvers. To complement this research, the abrdn ESG House Score is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. Additionally, abrdn apply a set of company exclusions which are related to the UN Global Compact, Norges Bank Investment Management (NBIM), State Owned Enterprises (SOE), Weapons, Tobacco, Gambling, Thermal Coal, Oil & Gas and Electricity Generation.

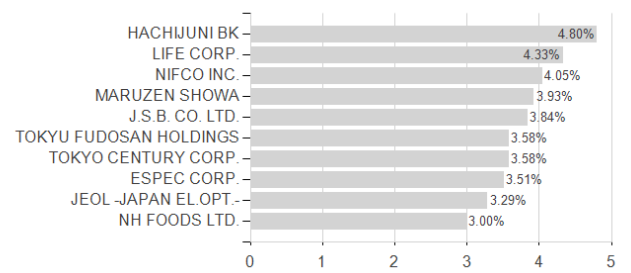
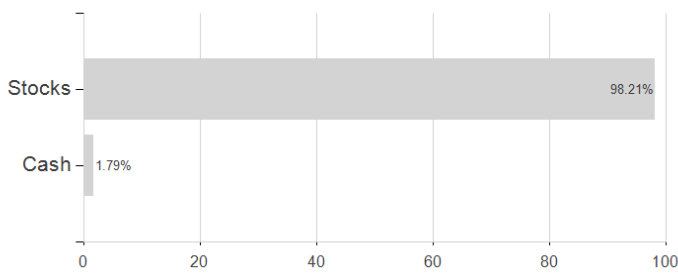
Investment goal

The Fund aims to achieve a combination of growth and income by investing in smaller capitalisation companies in Japan, which adhere to the abrdn Japanese Smaller Companies Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI Japan Small Cap Index (JPY) benchmark before charges.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

