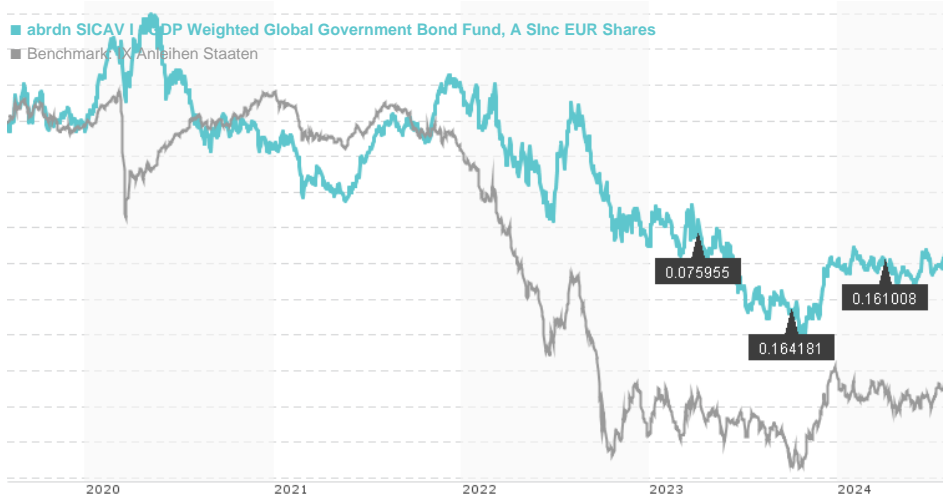


abrdn SICAV I - GDP Weighted Global Government Bond Fund, A Sinc EUR Shares / LU0963865679 / A1128S / abrdn

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
10.44 EUR	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	61

Yearly Performance

2023	-1.14%
2022	-8.67%
2021	+3.33%
2020	-0.89%
2019	+8.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 0.007 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 74.84 mill.	Dividends		Investment company	
Launch date	5/12/2014	02.04.2024	0.16 EUR	abrdn Inv.(LU) Avenue John F Kennedy 35a, L-1855, Luxembourg Luxembourg www.abrdn.com/de-at	
KESt report funds	Yes	02.10.2023	0.16 EUR		
Business year start	01.10.	03.04.2023	0.08 EUR		
Sustainability type	-	03.10.2022	0.10 EUR		
Fund manager	James Athey	01.04.2022	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.37%	+1.00%	+1.96%	+3.63%	-7.21%	-5.62%	-6.23%	+18.01%
Performance p.a.	-	-	-	+3.62%	-3.67%	-1.91%	-1.28%	+1.63%
Sharpe ratio	8.24	-0.42	-0.07	0.00	-1.31	-0.97	-0.90	-0.34
Volatility	3.41%	3.93%	3.92%	4.49%	5.59%	5.71%	5.45%	5.99%
Worst month	-	-1.39%	-1.39%	-1.39%	-3.22%	-3.22%	-3.22%	-3.57%
Best month	-	1.83%	2.08%	2.21%	2.21%	4.11%	4.11%	7.29%
Maximum loss	-0.28%	-2.32%	-2.46%	-3.01%	-13.09%	-14.43%	-17.15%	-

Distribution permission

Austria, Germany, Switzerland

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

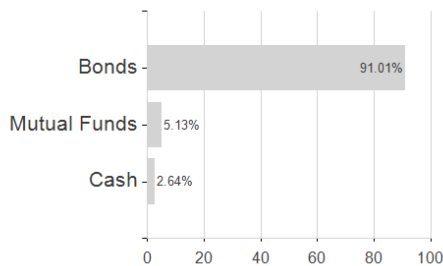
The Fund invests at least two-thirds of its assets in bonds issued by governments or government-related bodies anywhere in the world. Bonds will typically have investment grade ratings. Up to 20% of the Fund may be invested in Sub-Investment Grade bonds. Up to 25% of the Fund may be invested in Mainland Chinese bonds listed or traded on Chinese Markets. The Fund is actively managed. The benchmark is used as a reference point for portfolio construction and as a basis for setting risk constraints. In order to achieve its objective, the Fund will take positions whose weightings diverge from the benchmark or invest in securities which are not included in the benchmark. The investments of the Fund may deviate significantly from the components and their weightings in the benchmark. Due to the active nature of the management process, the Fund's performance profile may deviate significantly from that of the benchmark over the longer term. abrdn integrate environmental, social and governance (ESG) considerations within the investment process.

Investment goal

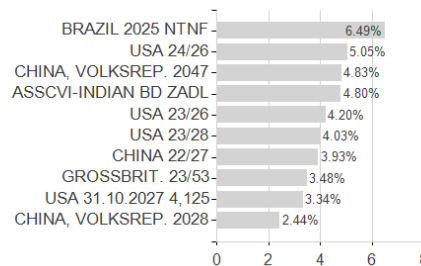
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by governments and government-related bodies around the world. The Fund aims to outperform the Bloomberg Global Treasury Universal-GDP Weighted by Country Index (USD) benchmark (before charges).

Assessment Structure

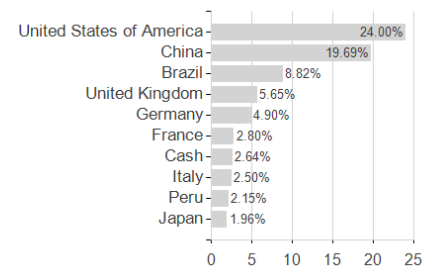
Assets



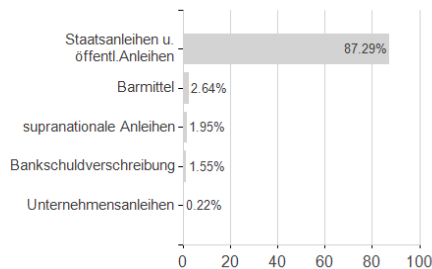
Largest positions



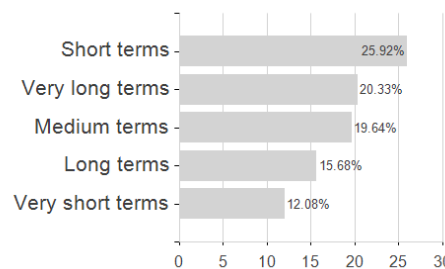
Countries



Issuer



Duration



Currencies

