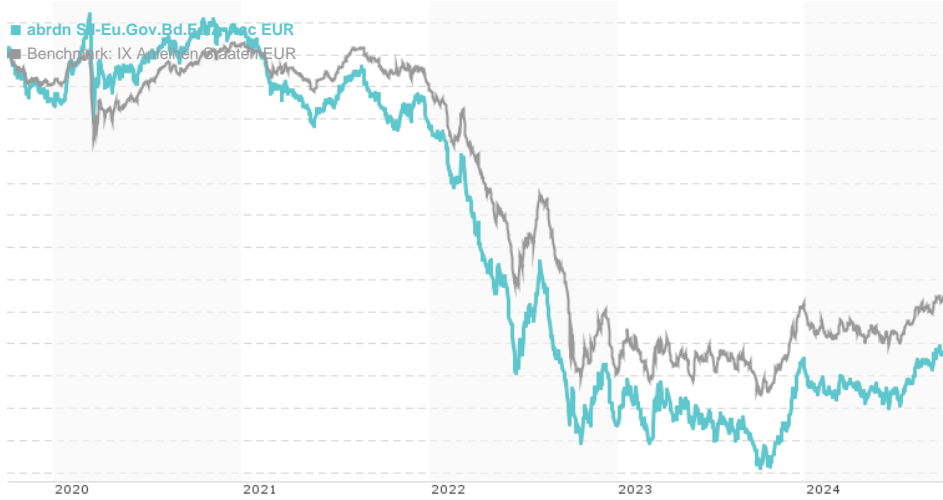


abrdn S.I-Eu.Gov.Bd.Fd.A Acc EUR / LU1646950771 / A2H6YQ / abrdn Inv.(LU)

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
472.26 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

Yearly Performance

2023	+4.76%
2022	-19.37%
2021	-5.97%
2020	+4.69%
2019	+6.89%

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	(10/01/2024) EUR 33.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 70.48 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/8/2017			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	Alex Everett				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.05%	+3.45%	+1.89%	+9.65%	+5.58%	-15.11%	-17.67%	-9.76%
Performance p.a.	-	-	-	+9.65%	+2.75%	-5.31%	-3.81%	-1.49%
Sharpe ratio	5.65	0.83	-0.18	1.28	-0.08	-1.24	-1.16	-0.87
Volatility	4.55%	4.50%	4.44%	4.95%	6.77%	6.96%	6.15%	5.54%
Worst month	-	-1.27%	-1.27%	-1.27%	-3.25%	-5.36%	-5.36%	-5.36%
Best month	-	2.15%	3.84%	3.84%	3.84%	4.33%	4.33%	4.33%
Maximum loss	-0.67%	-2.00%	-2.52%	-3.79%	-8.11%	-23.86%	-27.55%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

**abrdn S.I-Eu.Gov.Bd.Fd.A Acc EUR / LU1646950771 / A2H6YQ / abrdn Inv.(LU)**

**Investment strategy**

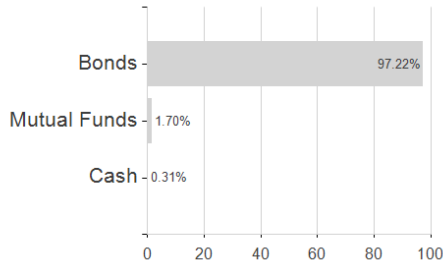
The Fund invests at least two-thirds of its assets in Euro denominated bonds issued by governments or government related bodies. The Fund will maintain a Euro currency exposure of at least 80% at all times. The Fund may have up to 10% exposure to European Emerging Market countries. Bonds will typically have investment grade ratings. Up to 10% of the Fund may be invested in Sub-Investment Grade bonds.

**Investment goal**

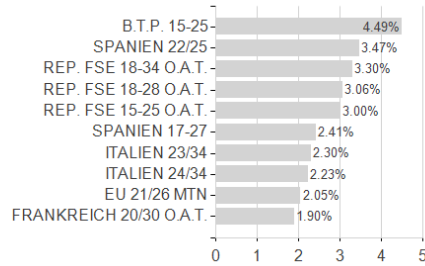
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by governments in Europe and priced in Euros. The Fund aims to outperform the Bloomberg Euro Aggregate Treasury Bond Index (EUR) benchmark (before charges).

**Assessment Structure**

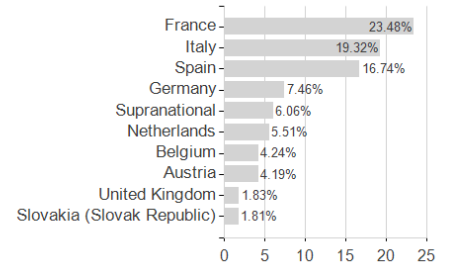
**Assets**



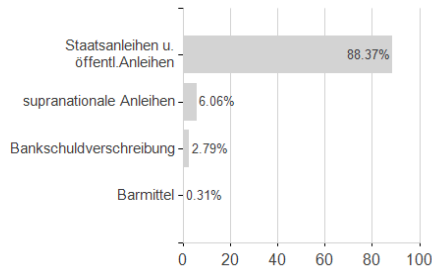
**Largest positions**



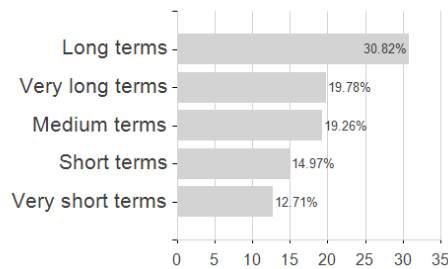
**Countries**



**Issuer**



**Duration**



**Currencies**

