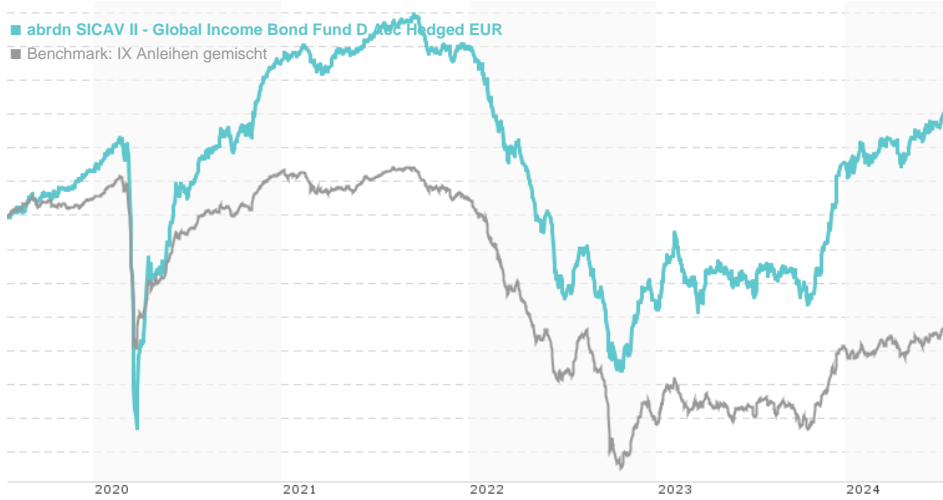


abrdn SICAV II - Global Income Bond Fund D Acc Hedged EUR / LU1244836117 / A14VKE / abrdn Inv.(LU)

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
11.97 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+9.18%
2022	-14.04%
2021	+0.64%
2020	+6.35%
2019	+9.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/17/2024) GBP 2.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) GBP 44.77 mill.	Dividends		Investment company	
Launch date	6/25/2015			abrdn Inv.(LU)	
KESt report funds	Yes			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.abrdn.com/de-at	
Fund manager	Mark Munro				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	+3.38%	+3.29%	+10.22%	+11.50%	-4.41%	+6.59%	+19.70%
Performance p.a.	-	-	-	+10.19%	+5.59%	-1.49%	+1.28%	+2.00%
Sharpe ratio	4.92	0.92	0.73	1.64	0.42	-1.20	-0.48	-0.41
Volatility	2.27%	3.49%	3.47%	4.00%	4.57%	4.30%	4.92%	4.04%
Worst month	-	-0.85%	-0.85%	-1.04%	-4.56%	-4.73%	-11.22%	-11.22%
Best month	-	1.07%	3.60%	4.32%	4.32%	4.32%	4.95%	4.95%
Maximum loss	-0.38%	-1.64%	-1.64%	-2.54%	-7.58%	-18.86%	-18.86%	-

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](#)

abrdn SICAV II - Global Income Bond Fund D Acc Hedged EUR / LU1244836117 / A14VKE / abrdn Inv.(LU)

Investment strategy

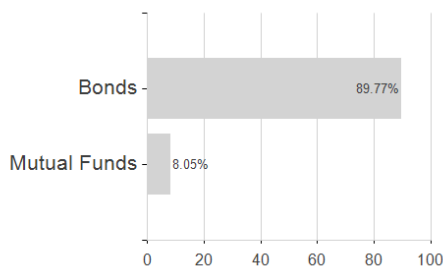
The Fund will invest in debt and debt-related securities, including government and corporate bonds, asset backed securities, sub-investment grade bonds and inflation-linked bonds. The Fund may also invest in other transferable securities, money market instruments, cash and near cash, derivatives and collective investment schemes. The Fund will not invest more than 20% in asset backed securities. Bonds will be of any credit quality. Up to 100% of the Fund may be invested in sub-investment grade bonds.

Investment goal

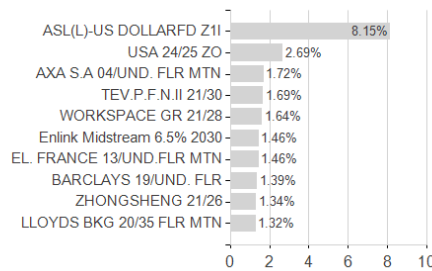
The Fund aims to provide a combination of income and growth by investing in a diversified portfolio of debt and debt-related securities that are listed or traded anywhere in the world (including in Emerging Markets). The Fund aims to outperform the Bloomberg Global Aggregate Corporate BBB Index (USD) with a yield greater than the index over rolling three-year periods (before charges).

Assessment Structure

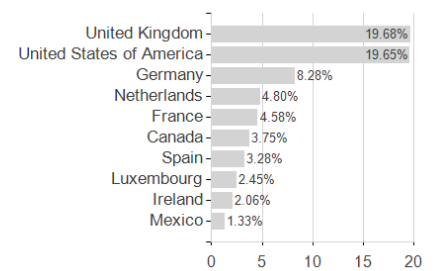
Assets



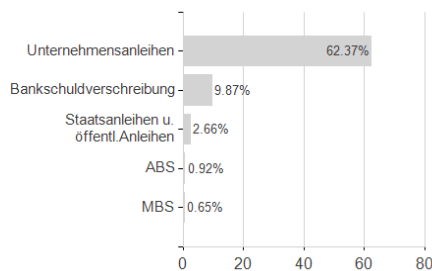
Largest positions



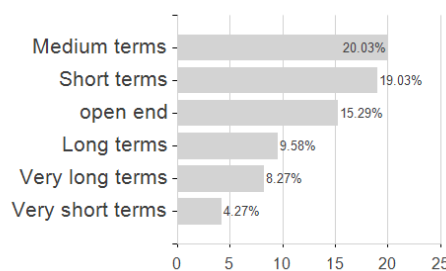
Countries



Issuer



Duration



Currencies

