

abrdn S.I-Eu.Gov.Bd.Fd.I Acc EUR / LU1646950854 / A2H6YR / abrdn Inv.(LU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
1842.16 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+5.17%
2022	-19.05%
2021	-5.64%
2020	+5.04%
2019	+7.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(07/19/2024) EUR 6.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 70.16 mill.	Dividends		Investment company	
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	Patrick ODonnell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+0.94%	-0.78%	+2.97%	-4.05%	-17.88%	-16.52%	-10.39%
Performance p.a.	-	-	-	+2.96%	-2.04%	-6.35%	-3.54%	-1.65%
Sharpe ratio	1.61	-0.38	-1.11	-0.13	-0.80	-1.45	-1.17	-0.96
Volatility	3.81%	4.63%	4.60%	5.42%	7.18%	6.91%	6.19%	5.58%
Worst month	-	-1.24%	-1.24%	-2.95%	-5.32%	-5.32%	-5.32%	-5.32%
Best month	-	1.50%	3.87%	3.87%	4.37%	4.37%	4.37%	4.37%
Maximum loss	-1.36%	-2.39%	-2.39%	-4.43%	-14.41%	-24.56%	-26.59%	-

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

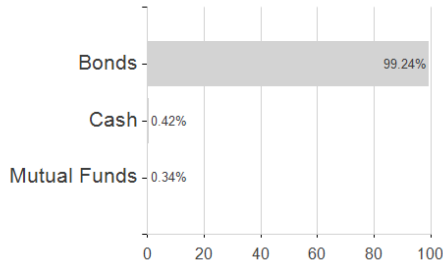
The Fund invests at least two-thirds of its assets in Euro denominated bonds issued by governments or government related bodies. The Fund will maintain a Euro currency exposure of at least 80% at all times. The Fund may have up to 10% exposure to European Emerging Market countries. Bonds will typically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

Investment goal

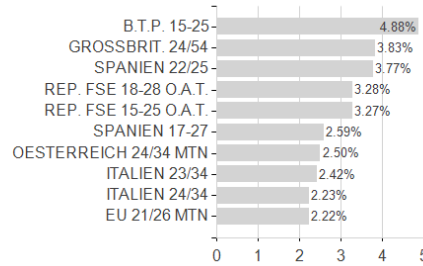
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by governments in Europe and priced in Euros. The Fund aims to outperform the Bloomberg Euro Aggregate Treasury Bond Index (EUR) benchmark (before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

Assessment Structure

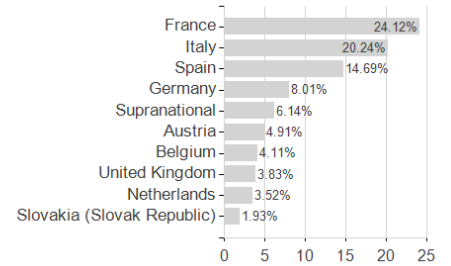
Assets



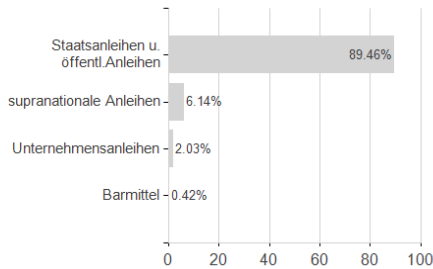
Largest positions



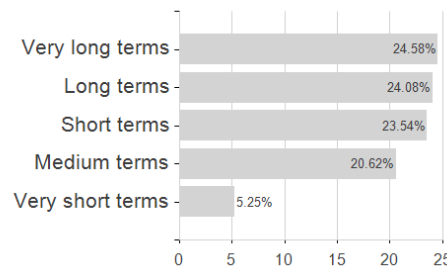
Countries



Issuer



Duration



Currencies

