

abrdn S.I-D.I.Fd.I MInc USD / LU1124235752 / A14RU6 / abrdn Inv.(LU)

| | | | | |
|------------------------------|-----------|---------------------|-----------------|------------|
| Last 10/01/2024 ¹ | Region | Branch | Type of yield | Type |
| 10.28 USD | Worldwide | Mixed fund/flexible | paying dividend | Mixed Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 75 |

Yearly Performance

| | |
|------|---------|
| 2023 | +9.80% |
| 2022 | -7.15% |
| 2021 | +11.35% |
| 2020 | +4.39% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|---|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 1,000,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed fund/flexible | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/01/2024) EUR 3.52 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/01/2024) EUR 224.08 mill. | Dividends | | Investment company | |
| Launch date | 6/1/2015 | 02.09.2024 | 0.04 USD | abrdn Inv.(LU) | |
| KESt report funds | Yes | 01.08.2024 | 0.04 USD | Avenue John F Kennedy 35a, L-1855, Luxembourg | |
| Business year start | 01.10. | 01.07.2024 | 0.04 USD | Luxembourg | |
| Sustainability type | - | 03.06.2024 | 0.04 USD | www.abrdn.com/de-at | |
| Fund manager | ABS Fixed Income Team | 02.05.2024 | 0.05 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|--------|-------------|
| Performance | +1.46% | +6.32% | +7.37% | +14.22% | +21.25% | +13.49% | - | +27.24% |
| Performance p.a. | - | - | - | +14.22% | +10.13% | +4.31% | - | +5.21% |
| Sharpe ratio | 5.03 | 2.11 | 1.59 | 2.36 | 1.33 | 0.19 | - | 0.28 |
| Volatility | 3.32% | 4.63% | 4.18% | 4.62% | 5.12% | 5.24% | 0.00% | 6.64% |
| Worst month | - | -0.31% | -0.31% | -1.45% | -1.81% | -5.19% | -9.79% | -9.79% |
| Best month | - | 3.19% | 3.19% | 5.11% | 5.11% | 5.11% | 5.11% | 5.11% |
| Maximum loss | -0.37% | -2.04% | -2.04% | -2.16% | -4.73% | -11.44% | 0.00% | - |

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](#)

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Investment strategy

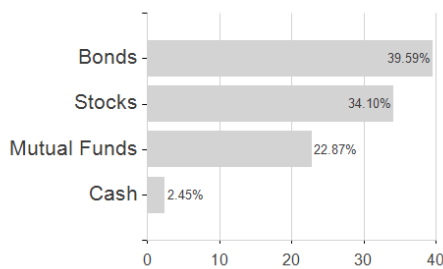
The Fund is a global fund insofar as its investments are not confined to or concentrated in any particular geographic region or market. The Fund's investments include, but are not limited to, shares of companies, bonds (which are loans that can pay a fixed or variable interest rate) issued by Governments, banks and international companies. The Fund may also invest in other Funds (including those managed by abrdn), money-market instruments, and cash. The Fund may have exposure to currencies other than the Base Currency of up to 100% of its Net Asset Value. The Fund is actively managed. The Fund's investment exposures and returns may differ significantly from the benchmark. Our investment team use their discretion to identify a diverse mix of investments which they believe are most appropriate for the Investment Objective. As a result of this diversification, and during extreme equity market falls, losses are expected to be below those of conventional global equity markets, with a volatility (a measure of the size of changes in the value of an investment) typically less than two thirds of equities.

Investment goal

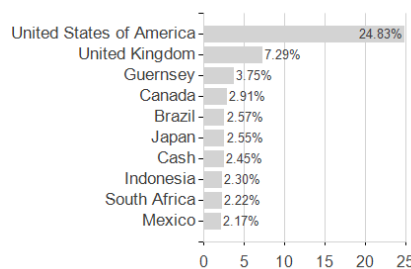
The Fund aims to achieve a combination of income and some growth by actively managing allocations in investments in a broad range of global assets. The Fund aims to exceed the return on cash deposits (as currently measured by a benchmark of US Secured Overnight Financing Rate ("SOFR")) by 5% per annum over rolling five year periods (before charges). There is however no certainty or promise that the Fund will achieve this level of return.

Assessment Structure

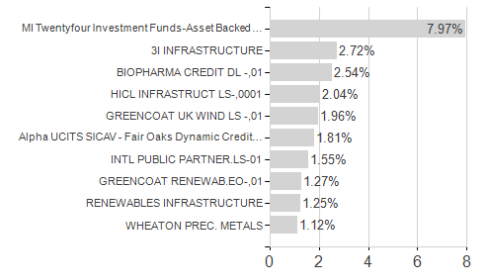
Assets



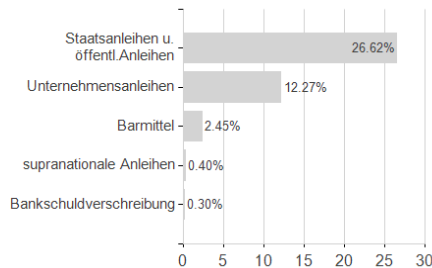
Countries



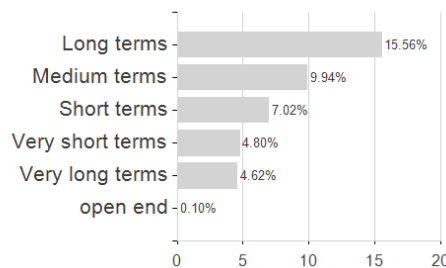
Largest positions



Issuer



Duration



Currencies

