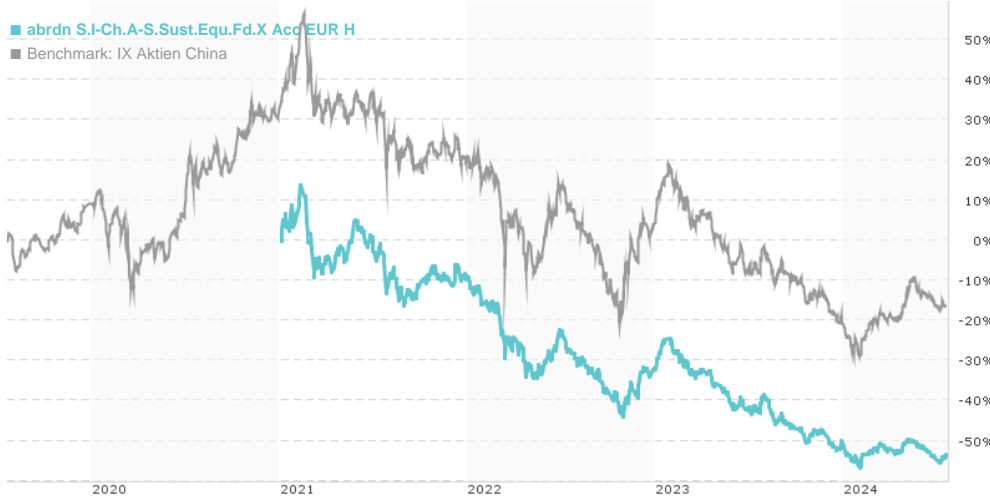


abrdn S.I-Ch.A-S.Sust.Equ.Fd.X Acc EUR H / LU1970471600 / A2PHW7 / abrdn Inv.(LU)

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
7.64 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	-26.44%
2022	-25.26%
2021	-8.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 60.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 1,094.72 mill.	Dividends		Investment company	
Launch date	4/26/2019	abrdn Inv.(LU)			
KESr report funds	Yes	Avenue John F Kennedy 35a, L-1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	www.abrdn.com/de-at			
Fund manager	Asia Pacific Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+3.38%	-7.12%	-18.65%	-35.24%	-51.84%	-	-53.48%
Performance p.a.	-	-	-	-18.70%	-19.50%	-21.60%	-	-19.40%
Sharpe ratio	-0.26	0.20	-0.98	-1.31	-1.23	-1.21	-	-1.07
Volatility	11.81%	16.00%	16.45%	17.09%	18.91%	20.86%	0.00%	21.51%
Worst month	-	-12.52%	-12.52%	-12.52%	-12.52%	-12.52%	0.00%	-12.52%
Best month	-	10.08%	10.08%	10.08%	13.72%	13.72%	0.00%	13.72%
Maximum loss	-5.66%	-12.19%	-12.19%	-29.82%	-42.97%	-55.60%	0.00%	-

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 S.I-Ch.A-S.Sust.Equ.Fd.X Acc EUR H / LU1970471600 / A2PHW7 / abrdn Inv.(LU)

Investment strategy

The Fund invests directly or indirectly (including through QFI, the Shanghai-Hong Kong Stock Connect programme, participatory notes, equity linked notes and any other eligible means) at least 90% in shares of companies whose securities are listed on Chinese Stock Exchanges, including, without limitation, China A-Shares and B-Shares of companies listed on the Chinese Stock Exchanges and corresponding H-Shares or other equivalent securities authorised by the CSRC for purchase by non-Chinese investors. All equity and equity-related securities will follow the Investment Approach.

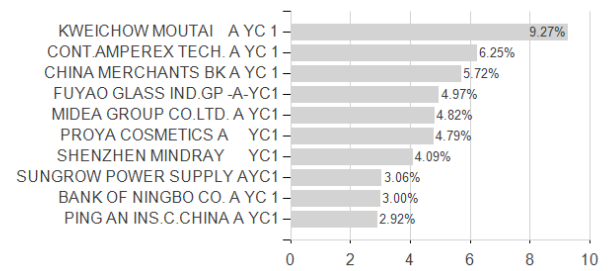
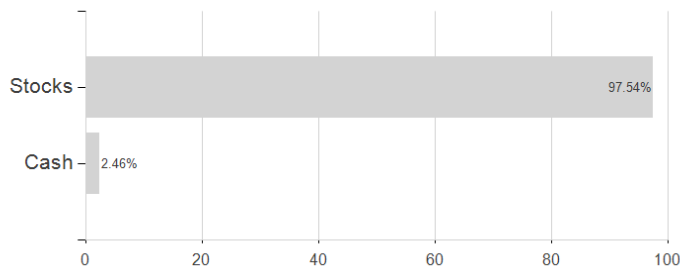
Investment goal

The Fund aims to achieve a combination of growth and income by investing in companies listed on Chinese stock exchanges, which adhere to the abrdn China A Share Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI China A Onshore Index (USD) benchmark before charges.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

