

abrdn S.II-GI.R.Est.S.Sus. Fd.Z EUR Acc / LU0277139639 / A0MRTH / abrdn Inv.(LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.42 EUR	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

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

2023	+6.67%
2022	-21.43%
2021	+39.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,500,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 201.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 404.23 mill.	Dividends		Investment company	
Launch date	1/26/2007			abrdn Inv.(LU)	
KESt report funds	No			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			www.abrdn.com/de-at	
Fund manager	Svitlana Gubriy				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.09%	+4.31%	+2.03%	+7.13%	-5.39%	-5.77%	-	+19.71%
Performance p.a.	-	-	-	+7.15%	-2.73%	-1.96%	-	+5.24%
Sharpe ratio	6.85	0.45	0.00	0.26	-0.43	-0.38	-	0.11
Volatility	9.50%	11.41%	11.56%	13.34%	14.80%	14.94%	0.00%	14.58%
Worst month	-	-3.84%	-3.84%	-4.98%	-11.82%	-11.82%	0.00%	-11.82%
Best month	-	3.84%	8.03%	8.03%	9.36%	9.36%	0.00%	9.36%
Maximum loss	-1.39%	-6.13%	-6.20%	-10.43%	-25.77%	-29.06%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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**

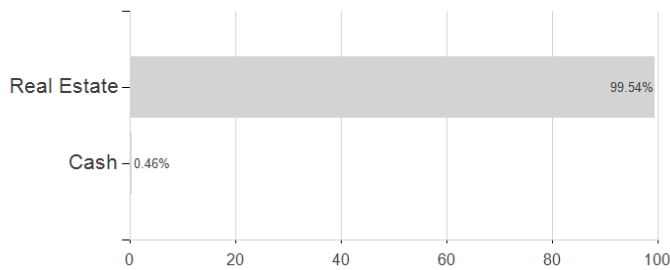
The fund invests at least 90% in listed closed ended real estate investment trusts ("REITs") or securities and companies principally engaged in real estate activities on a global basis. Investment in all Real Estate Companies will follow the Investment Approach. The Fund aims to have a positive tilt towards sustainable leaders with at least 50% of the fund invested in companies with best in class ESG credentials addressing global environmental and societal challenges ("Sustainable leaders"). As a minimum, Real Estate Companies will be expected to have ESG credentials that are considered average within the region they operate to be considered for investment. The abrdn ESG House Score is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. Additionally, abrdn apply a set of company exclusions to rule out a narrow, defined list of unacceptable activities and behaviours which are related to the UN Global Compact, State Owned Enterprises (SOE), Weapons, Tobacco, Thermal Coal, Oil & Gas and Electricity Generation. Taken together, the fund will exclude at least 20% of the benchmark investment universe. Financial derivative instruments, money-market instruments and cash may not adhere to this approach.

**Investment goal**

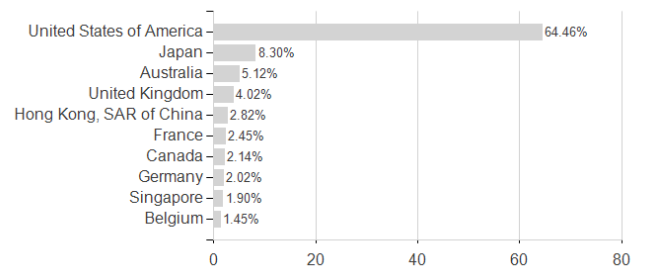
The Fund aims to provide long term growth from a combination of income and capital growth by investing in listed real estate investment trusts (REITs) and companies principally engaged in real estate activities (together "Real Estate Companies") on a global basis, which adhere to the abrdn Global Real Estate Securities Sustainable Investment Approach (the "Investment Approach"). The Fund aims to outperform the FTSE EPRA Nareit Developed Net Return Index (EUR) benchmark before charges.

**Assessment Structure**

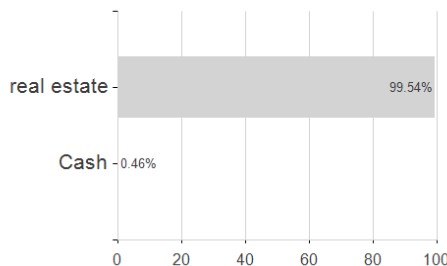
**Assets**



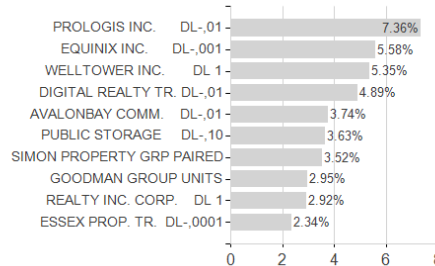
**Countries**



**Branches**



**Largest positions**



**Currencies**

