

abrdn S.II-Eu.Sm.Comp.Fd.D GBP Acc H / LU1184045307 / A2AGZA / abrdn Inv.(LU)

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
21.66 GBP	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+12.65%
2022	-33.60%
2021	+32.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	(09/10/2024) EUR 0.055 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) EUR 902.16 mill.	Dividends		Investment company	
Launch date	2/18/2015			abrdn Inv.(LU)	
KESt report funds	No			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.abrdn.com/de-at	
Fund manager	Andrew Paisley				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.77%	+4.49%	+7.02%	+16.65%	+23.47%	-18.51%	-	+6.36%
Performance p.a.	-	-	-	+16.65%	+11.14%	-6.59%	-	+1.70%
Sharpe ratio	1.95	0.37	0.47	0.88	0.46	-0.52	-	-0.10
Volatility	10.90%	15.50%	14.46%	15.01%	16.71%	19.41%	0.00%	18.32%
Worst month	-	-3.41%	-3.41%	-5.89%	-12.62%	-14.23%	0.00%	-14.23%
Best month	-	4.50%	6.48%	10.81%	10.81%	12.32%	0.00%	12.32%
Maximum loss	-3.74%	-8.47%	-8.47%	-9.48%	-15.93%	-43.91%	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

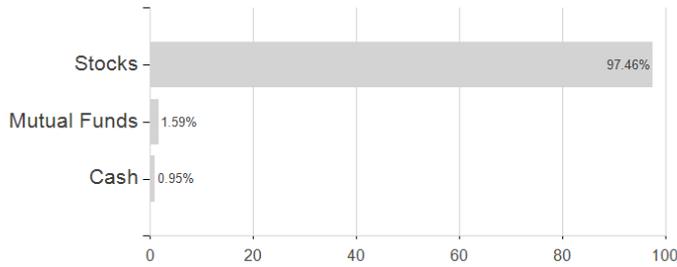
The value of investments within the fund can fall as well as rise and is not guaranteed you may get back less than you pay in. The fund may use derivatives for the purposes of; efficient portfolio management, reduction of risk or to meet its investment objective if this is permitted and appropriate. The euro value of overseas assets held in the fund may rise and fall as a result of exchange rate fluctuations.

Investment goal

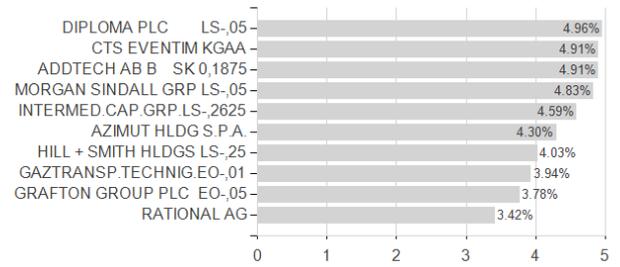
The fund aims to provide long term growth by investing predominantly in the shares of smaller companies listed on European stock markets. The fund is actively managed by our investment team, who will select stocks to try to take advantage of opportunities they have identified.

Assessment Structure

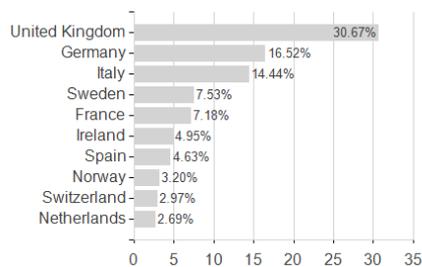
Assets



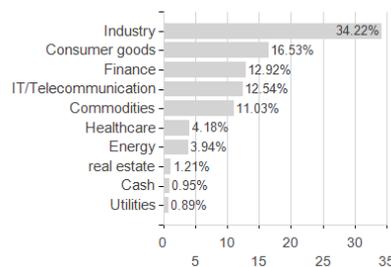
Largest positions



Countries



Branches



Currencies

