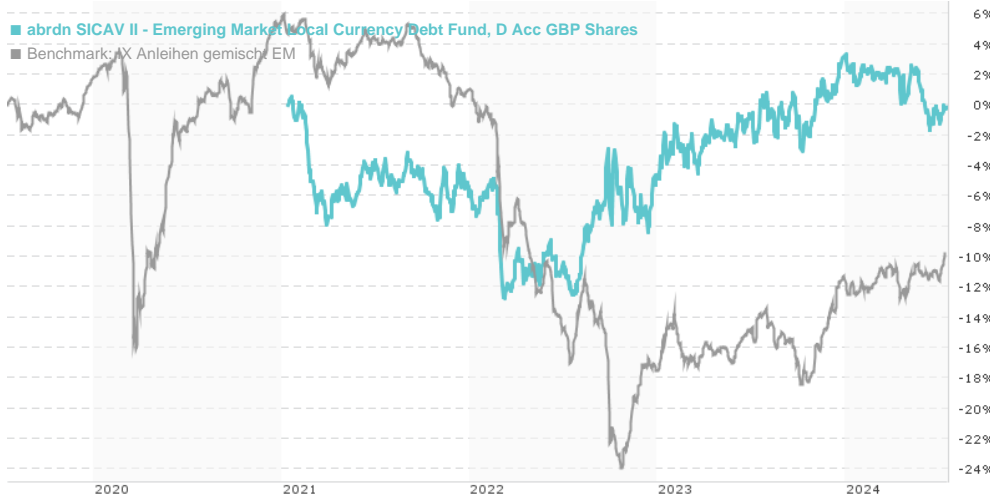


abrdn SICAV II - Emerging Market Local Currency Debt Fund, D Acc GBP Shares / LU0940448631 / A1WZZG / abrdn

Last 07/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.22 GBP	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>					
	71					

Yearly Performance	
2023	+8.27%
2022	+0.97%
2021	-5.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/16/2024) USD 229.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) USD 537.59 mill.	Dividends		Investment company	
Launch date	6/19/2013			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	Global Emerging Market Debt Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	-2.79%	-3.21%	+1.30%	+14.14%	+4.48%	-	-0.12%
Performance p.a.	-	-	-	+1.30%	+6.85%	+1.47%	-	-0.03%
Sharpe ratio	1.01	-1.70	-1.80	-0.38	0.40	-0.28	-	-0.49
Volatility	4.90%	5.39%	5.30%	6.26%	7.97%	7.79%	0.00%	7.58%
Worst month	-	-1.57%	-1.57%	-1.57%	-1.57%	-3.49%	0.00%	-4.09%
Best month	-	0.31%	2.73%	2.73%	5.03%	5.03%	0.00%	5.03%
Maximum loss	-1.23%	-4.24%	-4.86%	-4.86%	-5.66%	-9.90%	0.00%	-

Distribution permission

Austria, Switzerland, Luxembourg

<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](#)

abrdn SICAV II - Emerging Market Local Currency Debt Fund, D Acc GBP Shares / LU0940448631 / A1WZZG / abrdn

Investment strategy

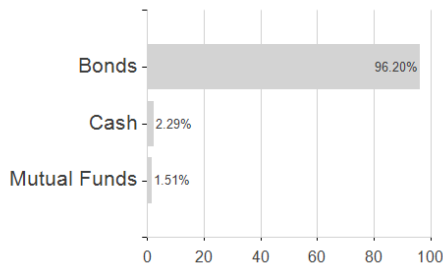
The Fund invests at least 70% of its assets in Emerging Market currencies and Emerging Market local currency denominated bonds. These include inflation-linked bonds issued by governments, supranational institutions or government-related bodies. The Fund may hold investment grade and sub-investment grade corporate bonds issued in Emerging Market countries, as well as government debt and debt-related securities, investment grade and subinvestment grade corporate bonds and other bonds issued in non Emerging Market countries worldwide. The Fund may invest up to 20% of its assets in Mainland China debt and debt-related securities. The Fund may also invest in other transferable securities, money market instruments, deposits, cash and near cash, Derivatives (including currency forwards, interest rate and credit default swaps) and collective investment schemes.

Investment goal

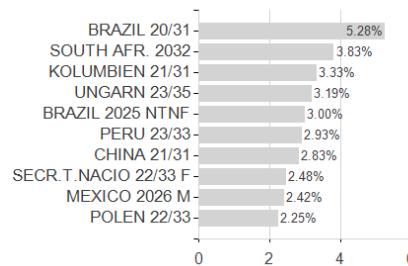
The Fund aims to provide a combination of income and growth by investing in bond securities and Emerging Market currencies. The Fund aims to outperform the JP Morgan GBI-EM Global Diversified Index (USD) benchmark (before charges).

Assessment Structure

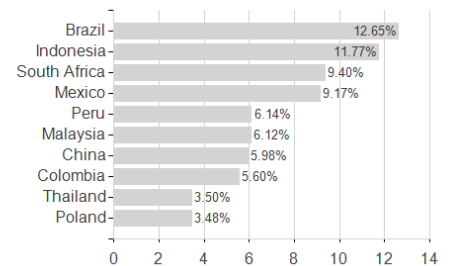
Assets



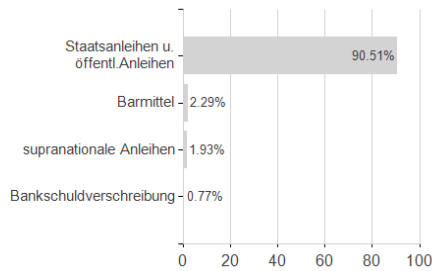
Largest positions



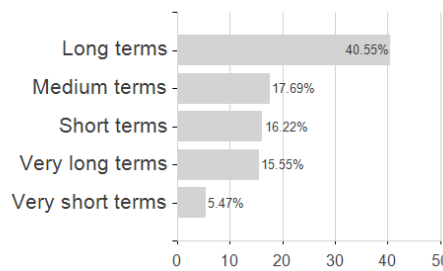
Countries



Issuer



Duration



Currencies

