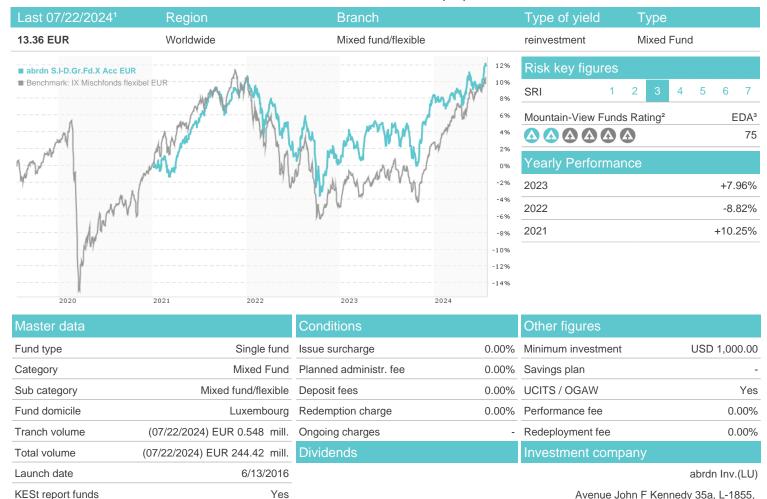




abrdn S.I-D.Gr.Fd.X Acc EUR / LU1402172719 / A2AKHH / abrdn Inv.(LU)



Avenue John F Kennedy 35a, L-1855, Luxemburg

Luxembourg

www.abrdn.com/de-at

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	+3.87%	+3.18%	+6.77%	+9.68%	+4.92%	-	+11.96%
Performance p.a.	-	-	-	+6.79%	+4.72%	+1.61%	-	+3.24%
Sharpe ratio	7.48	1.09	0.56	0.67	0.19	-0.38	-	-0.09
Volatility	3.48%	3.86%	3.80%	4.64%	5.59%	5.44%	0.00%	5.23%
Worst month	-	-0.34%	-0.34%	-1.91%	-5.50%	-5.50%	0.00%	-5.50%
Best month	-	2.10%	2.79%	4.94%	4.94%	4.94%	0.00%	4.94%
Maximum loss	-0.46%	-1.85%	-1.85%	-4.89%	-8.95%	-12.88%	0.00%	-

Distribution permission

Business year start

Sustainability type

Fund manager

Austria, Germany, Switzerland

01.10.

ABS Fixed Income Team

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 computative 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 rated) 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.

Investment goal

The Fund aims to achieve a combination of growth and income 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 Euro Short Term Rate ("ESTR")) 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.

