

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

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
13.36 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+7.96%
2022	-8.82%
2021	+10.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 0.548 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 244.42 mill.	Dividends		Investment company	
Launch date	6/13/2016			abrdn Inv.(LU)	
KESt report funds	Yes			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			www.abrdn.com/de-at	
Fund manager	ABS Fixed Income Team				

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

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](#)

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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 rate) 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.

Assessment Structure

