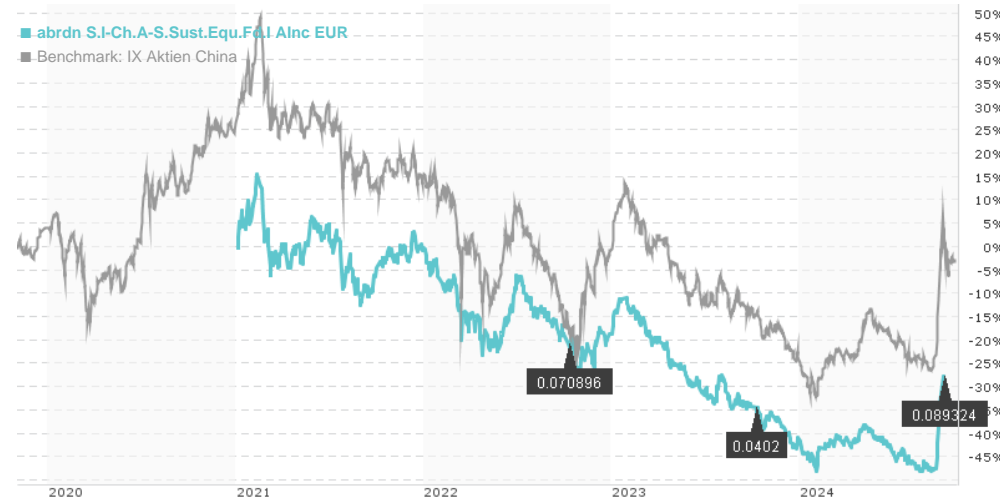


abrdn S.I-Ch.A-S.Sust.Equ.Fd.I Alnc EUR / LU2061948126 / A2PU82 / abrdn Inv.(LU)

Last 10/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
9.19 EUR	China	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	70

Yearly Performance

2023	-27.29%
2022	-18.40%
2021	+0.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(10/31/2024) USD 72.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 953.45 mill.	Dividends		Investment company	
Launch date	10/29/2019	08.10.2024	0.09 EUR	abrdn Inv.(LU) Avenue John F Kennedy 35a, L-1855, Luxembourg Luxembourg www.abrdn.com/de-at	
KESt report funds	Yes	09.10.2023	0.04 EUR		
Business year start	01.10.	10.10.2022	0.07 EUR		
Sustainability type	Ethics/ecology				
Fund manager	Asia Pacific Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.16%	+5.01%	+7.50%	+0.81%	-11.00%	-34.72%	-	-36.21%
Performance p.a.	-	-	-	+0.81%	-5.65%	-13.26%	-	-11.09%
Sharpe ratio	-0.79	0.25	0.24	-0.09	-0.41	-0.75	-	-0.63
Volatility	54.03%	28.37%	25.12%	23.69%	21.04%	21.78%	0.00%	22.29%
Worst month	-	-4.16%	-10.45%	-10.45%	-12.19%	-12.19%	0.00%	-12.21%
Best month	-	22.80%	22.80%	22.80%	22.80%	22.80%	0.00%	22.80%
Maximum loss	-13.34%	-16.25%	-16.25%	-19.60%	-41.70%	-49.69%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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 S.I-Ch.A-S.Sust.Equ.Fd.I Alnc EUR / LU2061948126 / A2PU82 / abrdn Inv.(LU)**

**Investment strategy**

The Fund invests directly or indirectly (including through QFI, the Shanghai-Hong Kong Stock Connect programme, participatory notes, equity linked notes and any other eligible means) at least 90% in shares of companies whose securities are listed on Chinese Stock Exchanges, including, without limitation, China A-Shares and B-Shares of companies listed on the Chinese Stock Exchanges and corresponding H-Shares or other equivalent securities authorised by the CSRC for purchase by non-Chinese investors. All equity and equity-related securities will follow the Investment Approach.

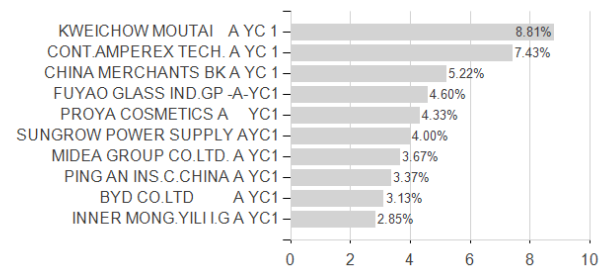
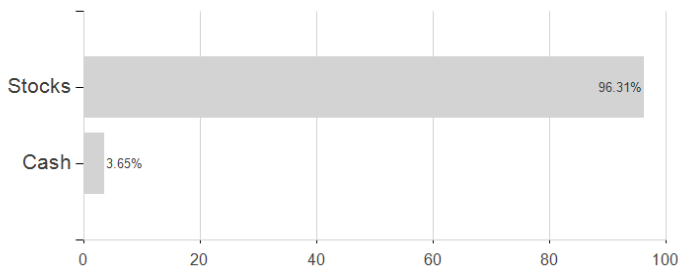
**Investment goal**

The Fund aims to achieve a combination of growth and income by investing in companies listed on Chinese stock exchanges, which adhere to the abrdn China A Share Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI China A Onshore Index (USD) benchmark before charges.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

