

abrdn S.I-E.M.SDG Co.Bd.Fd.I Acc EUR H / LU2392364308 / A3C4J6 / abrdn Inv.(LU)

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.81 EUR	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>
							79

Yearly Performance

2023	+5.41%
2022	-12.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(08/23/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 150.04 mill.	Dividends		Investment company	
Launch date	12/1/2021			abrdn Inv.(LU)	
KESt report funds	No			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	Ethics/ecology			www.abrdn.com/de-at	
Fund manager	Global Emerging Market Debt Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.63%	+4.69%	+5.37%	+10.10%	+9.68%	-	-	-1.93%
Performance p.a.	-	-	-	+10.07%	+4.72%	-	-	-0.71%
Sharpe ratio	10.85	3.12	2.50	2.69	0.38	-	-	-1.32
Volatility	1.60%	1.95%	1.99%	2.44%	3.14%	0.00%	0.00%	3.23%
Worst month	-	-0.82%	-0.82%	-1.14%	-4.18%	-4.18%	0.00%	-4.18%
Best month	-	1.34%	2.85%	3.35%	3.84%	3.84%	0.00%	3.84%
Maximum loss	-0.25%	-1.05%	-1.05%	-2.61%	-7.23%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

**abrdn S.I-E.M.SDG Co.Bd.Fd.I Acc EUR H / LU2392364308 / A3C4J6 / abrdn Inv.(LU)**

**Investment strategy**

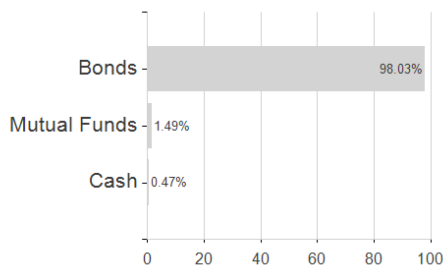
The Fund invests at least 90% in bonds. The Fund invests at least 70% in Emerging Market corporate bonds. The Fund may invest up to 15% in contingent convertible securities. The Fund may invest up to 10% in Frontier Market government bonds. Non-US Dollar denominated issues will typically be hedged back to US Dollars. Up to 100% of the Fund may be invested in Sub-Investment Grade bonds. Investment in bonds will follow the Investment Approach, which is published at www.abrdn.com under "Fund Centre". The Fund will invest in companies with a minimum of 20% of their revenue, profit, capital, operating expenditure or research and development linked to the UN SDGs. For companies classified in the benchmark as "Financials", alternative measures of materiality are used based on loans and customer base. The Fund will also invest up to 20% in SDG leaders. These are companies considered to be integral to the supply chain for progressing towards the UN SDGs, but may not currently meet the 20% materiality requirement. The Fund may invest in Green bonds, Social bonds or Sustainable bonds. Up to 10% may be invested in such bonds issued by companies that do not meet the materiality thresholds or are not regarded as SDG leaders, as defined above.

**Investment goal**

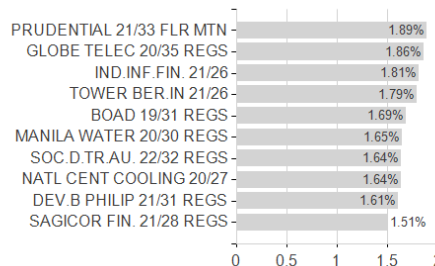
The Fund aims to achieve a combination of income and growth by investing in Emerging Market corporate bonds (loans to companies), which follow the Investment Manager's "Emerging Markets SDG Corporate Bond Approach" (the "Investment Approach"). The Fund aims to outperform the JP Morgan ESG CEMBI Broad Diversified Index (USD) before charges.

**Assessment Structure**

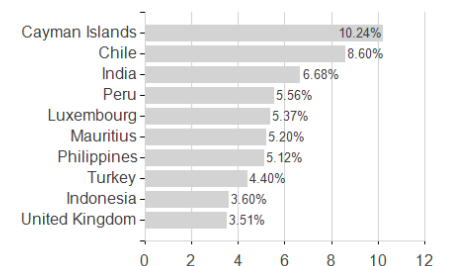
**Assets**



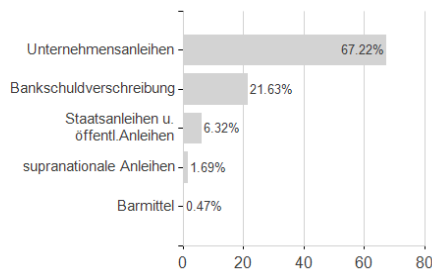
**Largest positions**



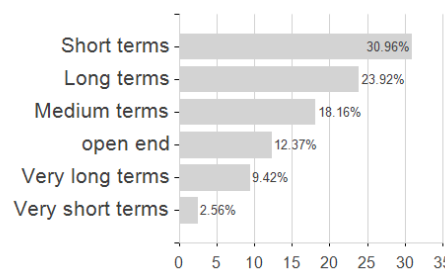
**Countries**



**Issuer**



**Duration**



**Currencies**

