

abrdn S.I-GI.Mid-Cap Eq.Fd.K Acc EUR / LU2260176826 / A2QJ97 / abrdn Inv.(LU)

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
11.70 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures				
SRI	1	2	3	4
Mountain-View Funds Rating ²	EDA ³			
	75			

Yearly Performance	
2023	+9.59%
2022	-29.68%
2021	+35.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 500,000,000.00
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	(08/02/2024) USD 24.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 66.24 mill.	Dividends		Investment company	
Launch date	12/9/2020			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	Anjali Shah				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.59%	+4.11%	+6.74%	+10.83%	+3.64%	-10.20%	-	+11.40%
Performance p.a.	-	-	-	+10.80%	+1.80%	-3.52%	-	+3.06%
Sharpe ratio	-0.63	0.39	0.69	0.61	-0.13	-0.42	-	-0.03
Volatility	16.52%	12.14%	11.93%	11.69%	13.90%	17.25%	0.00%	16.79%
Worst month	-	-4.55%	-4.55%	-4.55%	-7.11%	-16.98%	0.00%	-16.98%
Best month	-	6.61%	6.61%	9.65%	9.65%	12.25%	0.00%	12.25%
Maximum loss	-3.93%	-6.75%	-6.75%	-9.99%	-19.14%	-35.05%	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

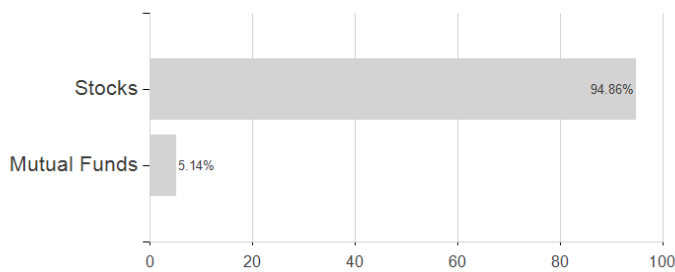
The Fund invests at least 70% of its assets in mid-cap equities and equity-related securities of companies listed on global stock exchanges including Emerging Markets. The Fund may invest up to 20% of its net assets directly or indirectly in Mainland China securities, including through QFI regime, Shanghai-Hong Kong Stock Connect or Shenzhen Hong Kong Stock Connect programme or by any other available means. Mid-cap companies are defined as those included in the MSCI ACWI Mid-Cap Index or, if not included within the index, any companies having a market capitalisation between that of the smallest and largest stock in such index. The Fund may also invest in small and larger capitalisation companies listed on global stock exchanges. All equity and equity-related securities will follow the Investment Approach. This approach utilises abrdn's equity investment process, which enables portfolio managers to qualitatively identify and avoid ESG laggards. To complement this research, the abrdn ESG House Score is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. Additionally, abrdn apply a set of company exclusions which are related to the UN Global Compact, Controversial Weapons, Tobacco Manufacturing and Thermal Coal. Financial derivative instruments, money-market instruments and cash may not adhere to this approach.

Investment goal

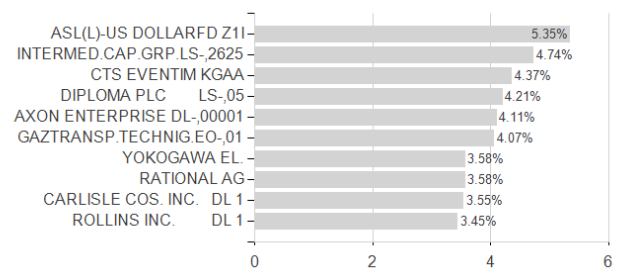
The Fund aims to achieve a combination of growth and income by investing in mid-cap companies listed on global stock exchanges including Emerging Markets, which adhere to the abrdn Global Mid-Cap Promoting ESG Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI ACWI Mid-Cap Index (USD) benchmark before charges.

Assessment Structure

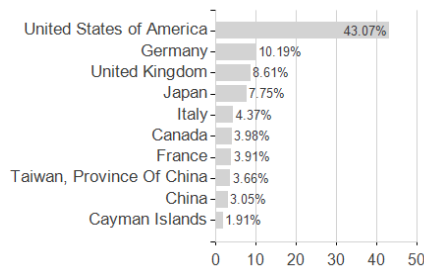
Assets



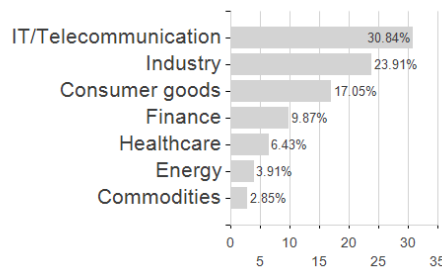
Largest positions



Countries



Branches



Currencies

