

abrdn S.II-Eu.Sm.Comp.Fd.D USD Acc H / LU1355003648 / ABER10 / abrdn Inv.(LU)

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
22.74 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+13.69%
2022	-31.79%
2021	+33.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	(10/11/2024) EUR 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) EUR 938.22 mill.	Dividends		Investment company	
Launch date	2/19/2016	abrdn Inv.(LU)			
KESr report funds	No	Avenue John F Kennedy 35a, L-1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.abrdn.com/de-at			
Fund manager	Andrew Paisley				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.66%	+5.43%	+10.33%	+24.98%	+46.50%	-5.28%	-	+14.21%
Performance p.a.	-	-	-	+24.90%	+21.01%	-1.79%	-	+3.61%
Sharpe ratio	3.11	0.51	0.73	1.47	1.13	-0.26	-	0.02
Volatility	11.09%	15.61%	14.12%	14.79%	15.75%	19.21%	0.00%	18.18%
Worst month	-	-2.49%	-2.49%	-5.84%	-5.84%	-14.01%	0.00%	-14.01%
Best month	-	4.58%	6.58%	10.94%	10.94%	12.51%	0.00%	12.51%
Maximum loss	-2.12%	-8.40%	-8.40%	-8.40%	-15.49%	-42.96%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

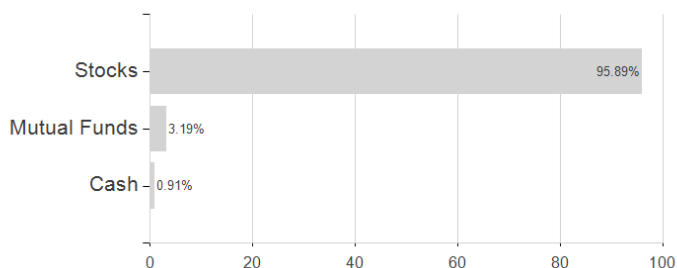
The Fund invests at least 70% of its assets in smaller capitalisation equities and equity related securities of companies listed, incorporated or domiciled in Europe or having significant operations and/or exposure to Europe. Small capitalisation companies are defined as any stock included in the FTSE Developed Europe Small Cap Index or, if not included within the index, any stock having a market capitalisation smaller than that of the stock with the largest market capitalisation in such index. 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. More detail on this overall process is captured within the Investment Approach, which is published at www.abrdn.com under "Fund Centre". Financial derivative instruments, money-market instruments and cash may not adhere to this approach.

Investment goal

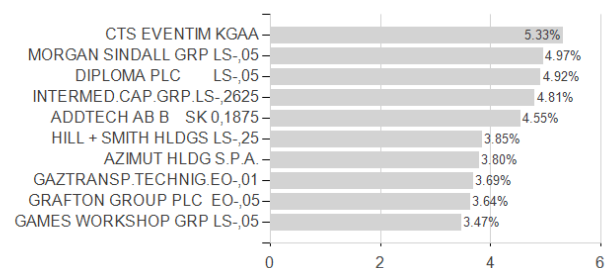
The Fund aims to achieve a combination of growth and income by investing in the smaller capitalisation companies in Europe, which adhere to the abrdn European Smaller Companies Promoting ESG Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the FTSE Developed Europe Small Cap Index (EUR) benchmark before charges.

Assessment Structure

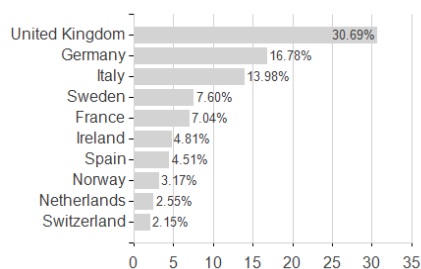
Assets



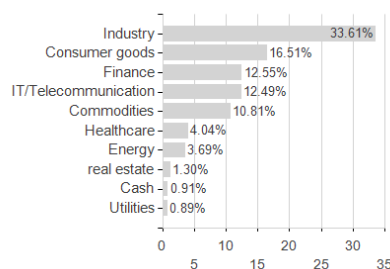
Largest positions



Countries



Branches



Currencies

