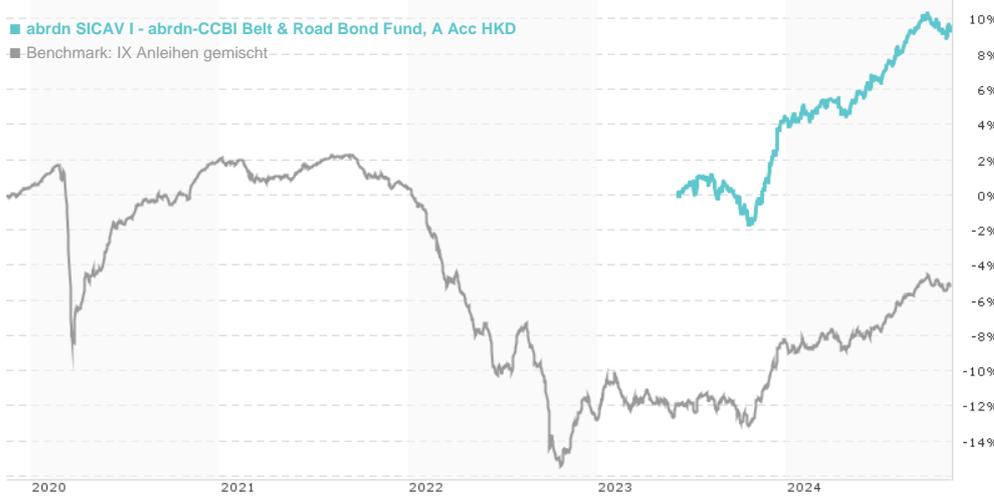


abrdn SICAV I - abrdn-CCBI Belt & Road Bond Fund, A Acc HKD / LU2237416578 / A2QF2L / abrdn Inv.(LU)

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 11/14/2024 ¹ | Region | Branch | Type of yield | Type |
| 100.51 HKD | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |



| Risk key figures | | | | | | |
|-----------------------------------------|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 7 |
| Mountain-View Funds Rating ² | | | | | | EDA ³ |
| - | | | | | | 75 |

Yearly Performance

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-------|-----------------------------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | USD 1,000.00 |
| 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 | (11/14/2024) USD 0.051 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/14/2024) USD 16.20 mill. | Dividends | | Investment company | |
| Launch date | 11/18/2020 | | | abrdn Inv.(LU) | |
| KESt report funds | No | | | Avenue John F Kennedy 35a, L-1855, Luxembourg | |
| Business year start | 01.10. | | | Luxembourg | |
| Sustainability type | - | | | www.abrdn.com/de-at | |
| Fund manager | Henry Loh | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|-------|-------|-------------|
| Performance | -0.22% | +3.74% | +4.79% | +9.79% | - | - | - | +9.40% |
| Performance p.a. | - | - | - | +9.76% | - | - | - | +6.41% |
| Sharpe ratio | -2.07 | 1.99 | 1.08 | 2.60 | - | - | - | 1.25 |
| Volatility | 2.69% | 2.27% | 2.32% | 2.60% | 0.00% | 0.00% | 0.00% | 2.71% |
| Worst month | - | -0.80% | -0.80% | -0.80% | -1.21% | 0.00% | 0.00% | -1.21% |
| Best month | - | 1.36% | 2.52% | 3.21% | 3.21% | 0.00% | 0.00% | 3.21% |
| Maximum loss | -0.94% | -1.23% | -1.23% | -1.23% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

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](#)

abrdn SICAV I - abrdn-CCBI Belt & Road Bond Fund, A Acc HKD / LU2237416578 / A2QF2L / abrdn Inv.(LU)

Investment strategy

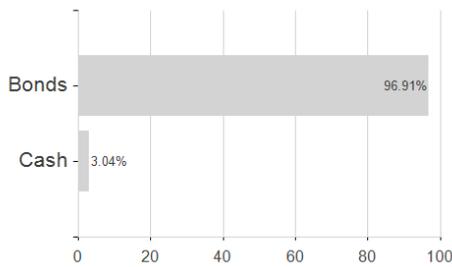
The Fund invests at least two-thirds of its assets in bonds issued by government or government-related bodies and/or corporations which, in the view of the Investment Manager, could directly or indirectly benefit from the Belt and Road Initiative. The bonds will be of any maturity or credit quality. The Fund may invest up to 100% in Sub-Investment Grade bonds. The Fund will invest at least 80% of its assets in bonds denominated in US Dollars. Bonds denominated in other currencies will typically be hedged back to US Dollars.

Investment goal

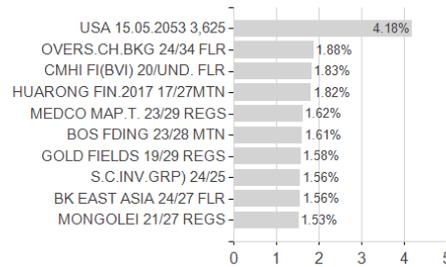
Objective The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by companies, governments or other bodies, which in the view of the Investment Manager, could directly or indirectly benefit from the Belt and Road Initiative.

Assessment Structure

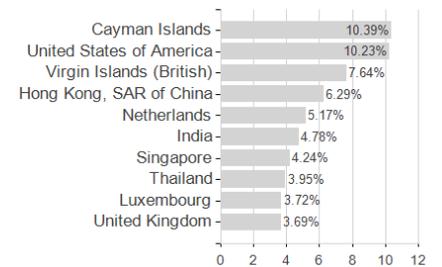
Assets



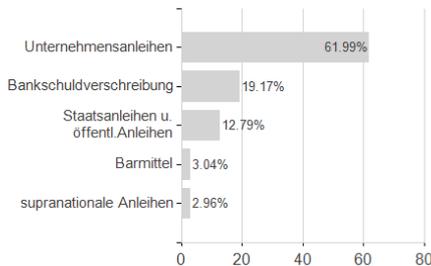
Largest positions



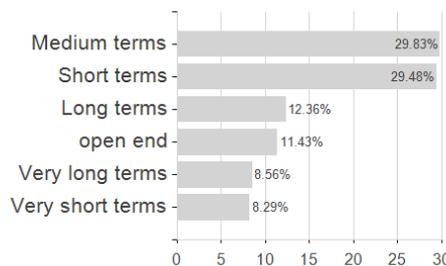
Countries



Issuer



Duration



Currencies

