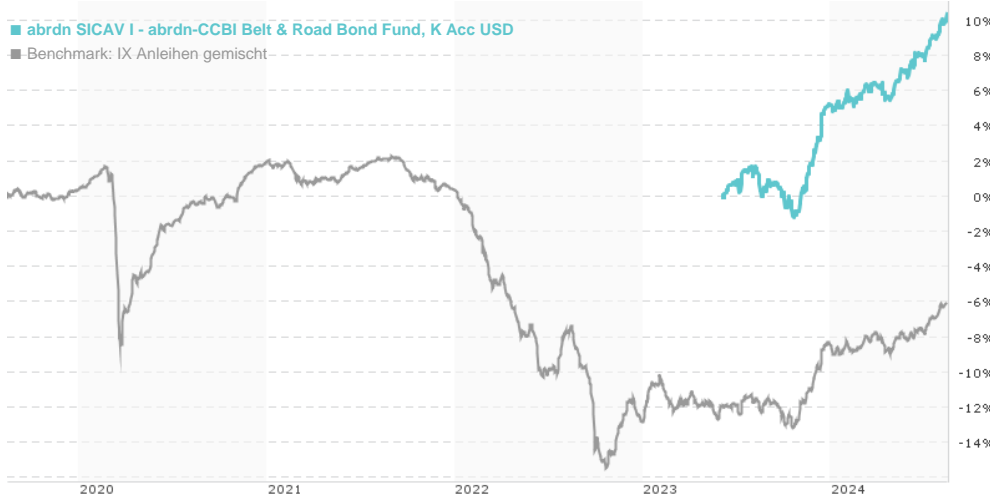


abrdn SICAV I - abrdn-CCBI Belt & Road Bond Fund, K Acc USD / LU2237417626 / A2QF2G / abrdn Inv.(LU)

Last 08/14/2024 ¹	Region	Branch	Type of yield	Type
10.39 USD	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	0.00%	Minimum investment	USD 500,000,000.00
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	(08/14/2024) USD 5.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) USD 16.03 mill.	Dividends		Investment company	
Launch date	10/23/2020			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	+1.25%	+4.95%	+4.83%	+9.01%	-	-	-	+10.38%
Performance p.a.	-	-	-	+8.98%	-	-	-	+8.62%
Sharpe ratio	6.32	2.71	1.82	1.87	-	-	-	1.77
Volatility	2.01%	2.45%	2.42%	2.92%	0.00%	0.00%	0.00%	2.87%
Worst month	-	-0.60%	-0.60%	-1.04%	-1.04%	0.00%	0.00%	-1.04%
Best month	-	1.22%	2.58%	3.45%	3.45%	0.00%	0.00%	3.45%
Maximum loss	-0.24%	-0.94%	-0.94%	-2.39%	0.00%	0.00%	0.00%	-

Distribution permission

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](#)

abrdrn SICAV I - abrdrn-CCBI Belt & Road Bond Fund, K Acc USD / LU2237417626 / A2QF2G / abrdrn Inv.(LU)

Investment strategy

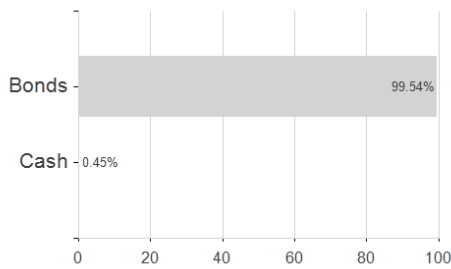
The Fund invests at least two-thirds of its assets in bonds issued by government or government-related bodies and/or corporations which, in the view of the Investment Manager, could directly or indirectly benefit from the Belt and Road Initiative. The bonds will be of any maturity or credit quality. 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

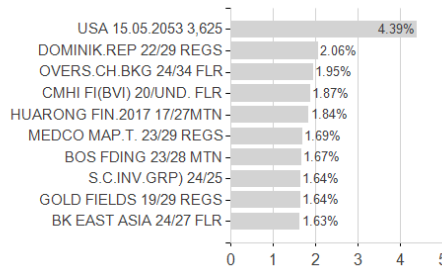
Objective The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by companies, governments or other bodies, which in the view of the Investment Manager, could directly or indirectly benefit from the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

Assessment Structure

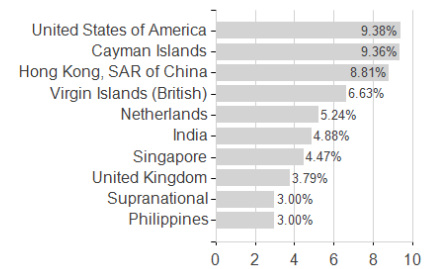
Assets



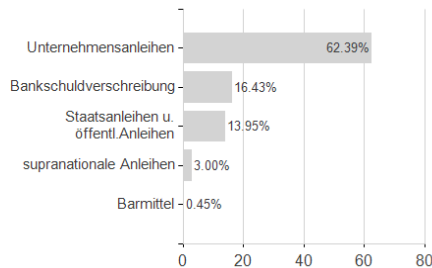
Largest positions



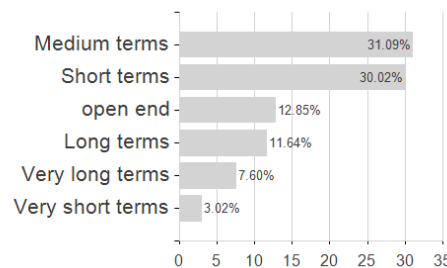
Countries



Issuer



Duration



Currencies

