

abrdn SICAV I - China A Share Sustainable Equity Fund, A Alnc Hedged EUR Shares / LU1848873805 / A2JQAG /

Last 10/10/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
8.84 EUR	China	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

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

Mountain-View Funds Rating<sup>2</sup>: **EDA<sup>3</sup>**

70

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
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	(10/10/2024) USD 1.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 1,043.10 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/25/2018	abrdn Inv.(LU)			
KEST report funds	Yes	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	Asia Pacific Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+27.40%	+17.32%	+10.14%	+4.42%	-	-	-	-6.50%
Performance p.a.	-	-	-	+4.41%	-	-	-	-4.85%
Sharpe ratio	35.69	1.31	0.42	0.05	-	-	-	-0.38
Volatility	50.44%	26.17%	23.95%	22.67%	0.00%	0.00%	0.00%	21.44%
Worst month	-	-5.09%	-12.58%	-12.58%	-12.58%	0.00%	0.00%	-12.58%
Best month	-	23.69%	23.69%	23.69%	23.69%	0.00%	0.00%	23.69%
Maximum loss	-8.16%	-14.27%	-14.27%	-19.28%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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 directly or indirectly (including through QFI, the Shanghai-Hong Kong Stock Connect programme, participatory notes, equity linked notes and any other eligible means) at least 90% in shares of companies whose securities are listed on Chinese Stock Exchanges, including, without limitation, China A-Shares and B-Shares of companies listed on the Chinese Stock Exchanges and corresponding H-Shares or other equivalent securities authorised by the CSRC for purchase by non-Chinese investors. All equity and equity-related securities will follow the Investment Approach.

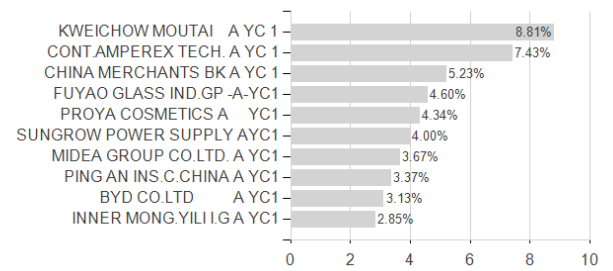
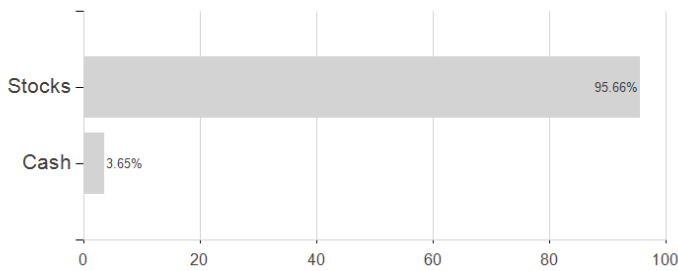
**Investment goal**

The Fund aims to achieve a combination of growth and income by investing in companies listed on Chinese stock exchanges, which adhere to the abrdn China A Share Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI China A Onshore Index (USD) benchmark before charges.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

