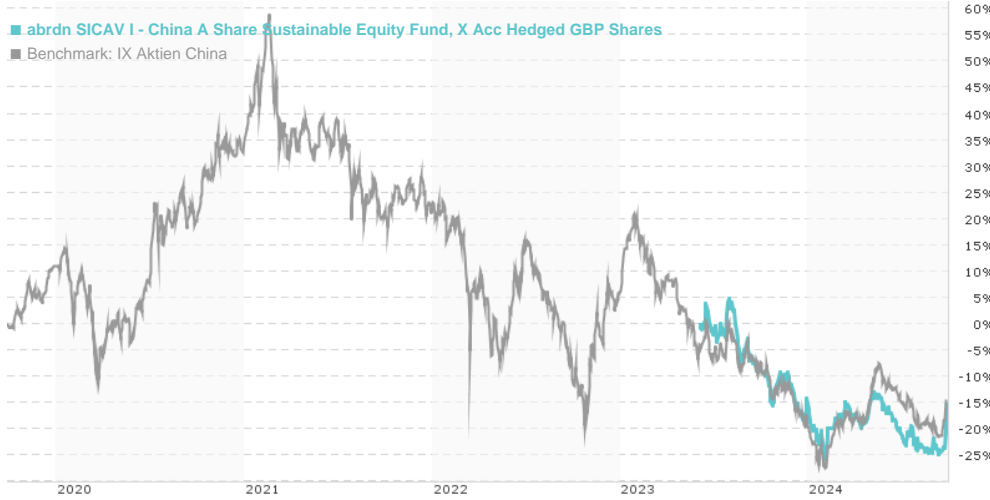


abrdn SICAV I - China A Share Sustainable Equity Fund, X Acc Hedged GBP Shares / LU1900973071 / A2N9G4 /

Last 09/26/2024 ¹	Country	Branch	Type of yield	Type
10.48 GBP	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Mountain-View Funds Rating²: **EDA³**

70

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(09/26/2024) USD 0.528 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 898.16 mill.	Dividends		Investment company	
Launch date	11/30/2018	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	+11.27%	+2.19%	-1.40%	-7.60%	-	-	-	-15.29%
Performance p.a.	-	-	-	-7.58%	-	-	-	-11.88%
Sharpe ratio	9.99	0.06	-0.30	-0.63	-	-	-	-0.86
Volatility	24.83%	16.97%	17.96%	17.53%	0.00%	0.00%	0.00%	17.70%
Worst month	-	-4.92%	-12.39%	-12.39%	-12.39%	0.00%	0.00%	-12.39%
Best month	-	8.20%	10.19%	10.19%	10.19%	0.00%	0.00%	10.19%
Maximum loss	-3.71%	-13.63%	-13.63%	-19.25%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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 - China A Share Sustainable Equity Fund, X Acc Hedged GBP Shares / LU1900973071 / A2N9G4 /

Investment strategy

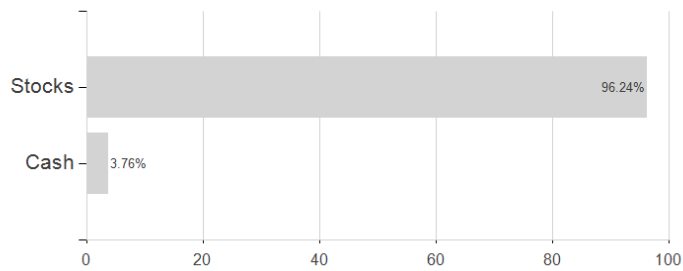
The Fund invests directly or indirectly (including through QFI, the Shanghai-Hong Kong Stock Connect programme, participatory notes, equity linked notes and any other eligible means) at least 90% in shares of companies whose securities are listed on Chinese Stock Exchanges, including, without limitation, 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

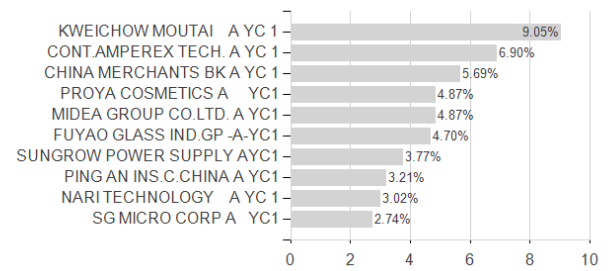
The Fund aims to achieve a combination of growth and income by investing in companies listed on Chinese stock exchanges, which adhere to the abrdn China A Share Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI China A Onshore Index (USD) benchmark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

Assessment Structure

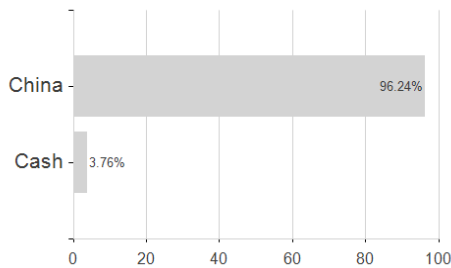
Assets



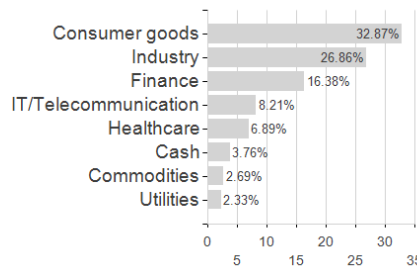
Largest positions



Countries



Branches



Currencies

