

abrdn SICAV I - China A Share Sustainable Equity Fund, A Acc EUR Shares / LU2220530138 / A2QB8J / abrdn Inv.

Last 08/02/2024 ¹	Country	Branch	Type of yield	Type
6.42 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							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	(08/02/2024) USD 3.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 991.55 mill.	Dividends		Investment company	
Launch date	9/7/2020			abrdn Inv.(LU)	
KESt report funds	No			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	-3.28%	+3.58%	-9.01%	-24.84%	-	-	-	-24.49%
Performance p.a.	-	-	-	-24.78%	-	-	-	-21.48%
Sharpe ratio	-1.96	0.22	-1.07	-1.73	-	-	-	-1.49
Volatility	18.44%	16.94%	17.30%	16.43%	0.00%	0.00%	0.00%	16.84%
Worst month	-	-3.69%	-10.51%	-10.51%	-10.51%	0.00%	0.00%	-10.51%
Best month	-	10.21%	10.21%	10.21%	10.21%	0.00%	0.00%	10.21%
Maximum loss	-5.62%	-13.61%	-13.61%	-28.44%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 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.

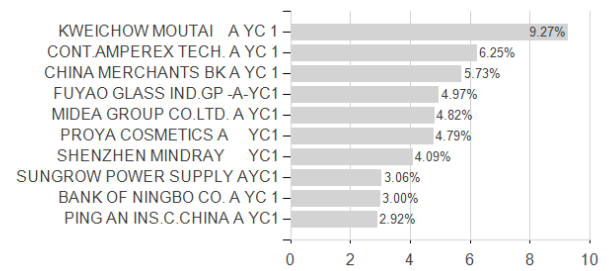
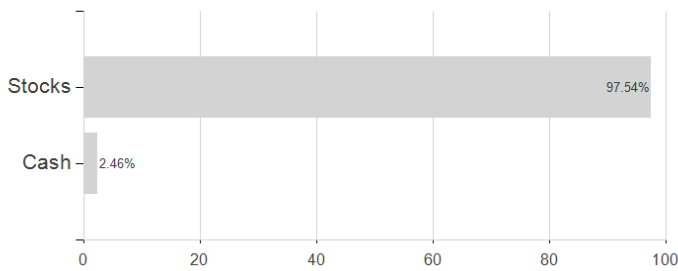
Investment goal

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

