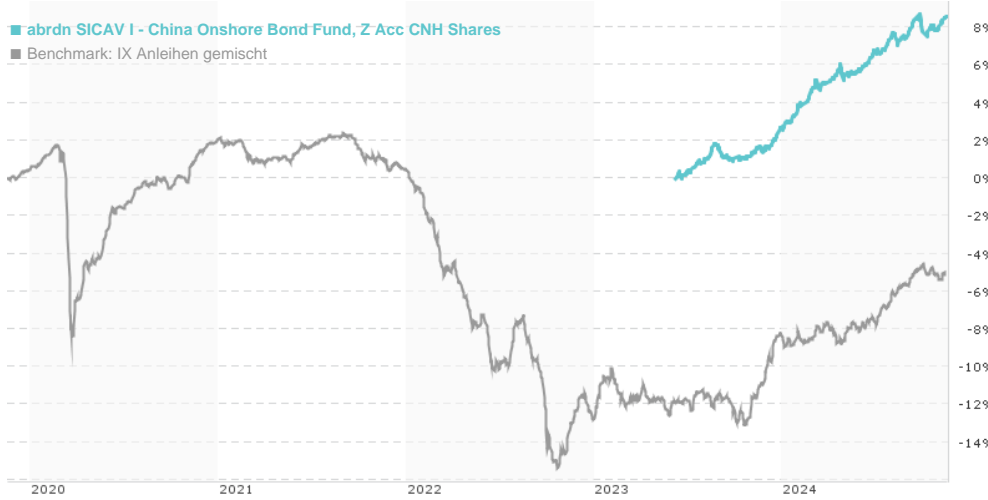


abrdn SICAV I - China Onshore Bond Fund, Z Acc CNH Shares / LU1881883547 / A2N7LQ / abrdn Inv.(LU)

Last 11/15/2024 ¹	Country	Branch	Type of yield	Type
128.64 CNH	China	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ abrdn SICAV I - China Onshore Bond Fund, Z Acc CNH Shares
■ Benchmark: IX Anleihen gemischt



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							63

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(11/15/2024) CNH 455.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) CNH 577.88 mill.	Dividends		Investment company	
Launch date	10/31/2018			abrdn Inv.(LU)	
KESt report funds	Yes			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			www.abrdn.com/de-at	
Fund manager	Adam McCabe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+2.80%	+5.73%	+6.80%	-	-	-	+8.59%
Performance p.a.	-	-	-	+6.79%	-	-	-	+5.88%
Sharpe ratio	2.24	1.62	2.16	2.29	-	-	-	1.87
Volatility	1.37%	1.61%	1.66%	1.65%	0.00%	0.00%	0.00%	1.54%
Worst month	-	-0.02%	-0.02%	-0.02%	-0.56%	0.00%	0.00%	-0.56%
Best month	-	1.11%	1.12%	1.12%	1.12%	0.00%	0.00%	1.12%
Maximum loss	-0.28%	-1.07%	-1.07%	-1.07%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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 Onshore Bond Fund, Z Acc CNH Shares / LU1881883547 / A2N7LQ / abrdn Inv.(LU)

Investment strategy

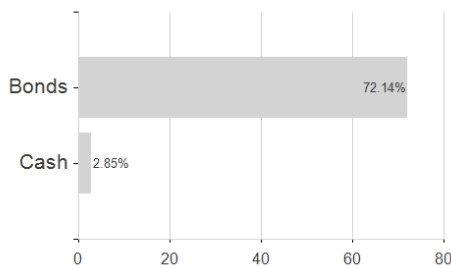
The Fund invests at least two-thirds of its assets in bonds issued by governments, government related bodies and/or corporations in Mainland China, priced in Onshore Renminbi (CNY). The Fund may invest up to 100% in Mainland Chinese bonds listed or traded on Chinese Markets. The Fund may also invest in bonds priced in Offshore Renminbi (CNH) which are issued by governments, government-related bodies or corporations around the world, as well as bonds priced in other currencies which are issued by the Chinese government, government-related bodies or corporations based, or carrying out the majority of their business activities in mainland China. The Fund will not purchase securities that are rated below B- by Standard & Poor's ('S&P') or equivalent from another rating agency.

Investment goal

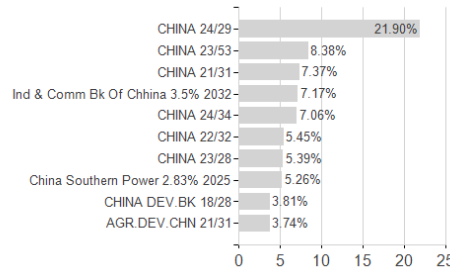
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by governments, government related bodies and/or corporations in Mainland China, priced in Onshore Renminbi (CNY). The Fund aims to outperform the FTSE Chinese Government Bond Index (CNH) benchmark (before charges).

Assessment Structure

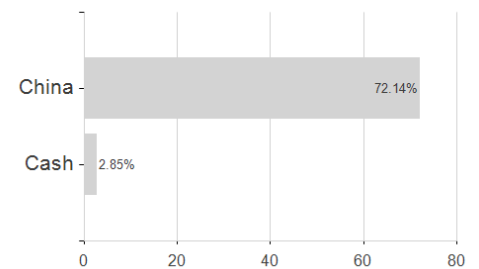
Assets



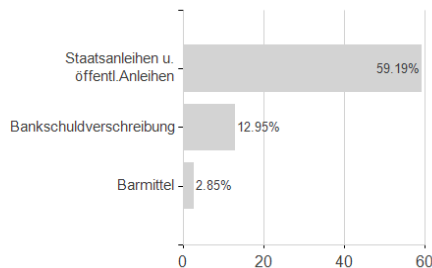
Largest positions



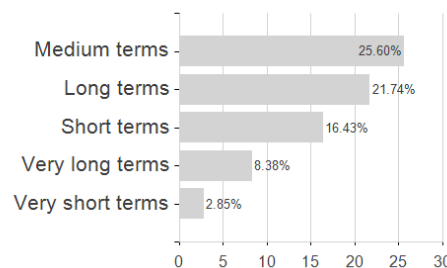
Countries



Issuer



Duration



Currencies

