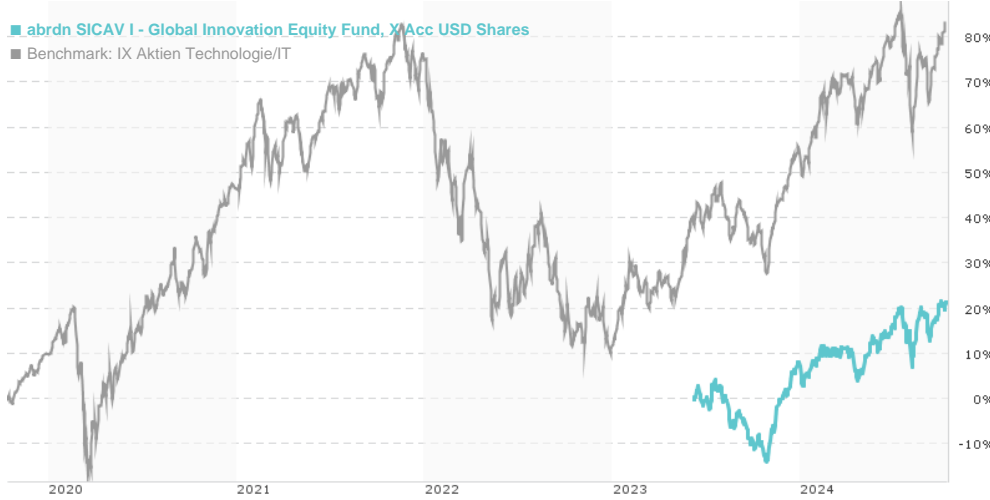


abrdn SICAV I - Global Innovation Equity Fund, X Acc USD Shares / LU0837984169 / A1J6PU / abrdn Inv.(LU)

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
29.17 USD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

78

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	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/11/2024) USD 0.852 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) USD 254.70 mill.	Dividends		Investment company	
Launch date	12/3/2012			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	DM Sustainable & Thematic Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.55%	+10.72%	+12.25%	+31.83%	-	-	-	+21.46%
Performance p.a.	-	-	-	+31.73%	-	-	-	+15.55%
Sharpe ratio	11.70	1.17	0.85	1.83	-	-	-	0.81
Volatility	9.67%	16.48%	15.19%	15.62%	0.00%	0.00%	0.00%	15.31%
Worst month	-	-4.33%	-4.33%	-5.07%	-5.91%	0.00%	0.00%	-5.91%
Best month	-	5.44%	6.79%	16.60%	16.60%	0.00%	0.00%	16.60%
Maximum loss	-1.66%	-11.08%	-11.08%	-11.08%	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 - Global Innovation Equity Fund, X Acc USD Shares / LU0837984169 / A1J6PU / abrdn Inv.(LU)

Investment strategy

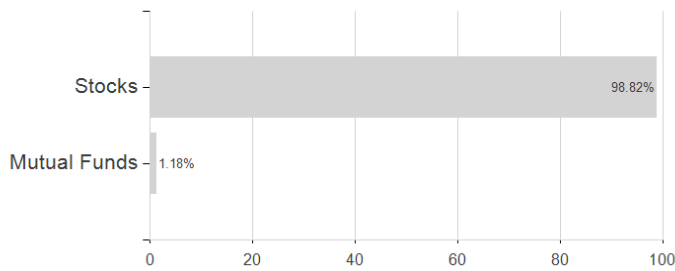
The Fund invests at least 70% of its assets in equities and equity related securities of companies listed on global stock exchanges, including Emerging Markets. The Fund looks to invest in the impact of innovation by breaking it into five pillars: How we live, How me make, How we save and spend, How we work and How we play, which are key pillars of human activity. By considering the impact of innovation via the five pillars, the Fund then looks to invest in companies that are using innovation to "improve" their businesses, "disrupt" existing businesses and "enable" innovation to occur.

Investment goal

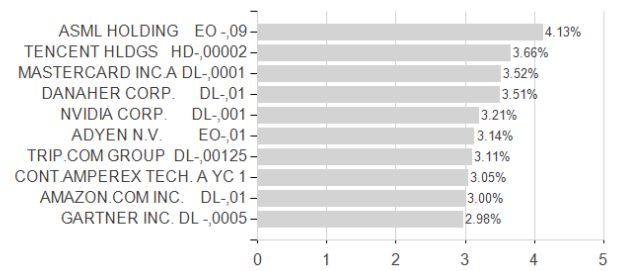
The Fund aims to achieve a combination of growth and income by investing in companies of all sizes whose business models are focused on and/or benefit from all forms of innovation, listed on global stock exchanges, including Emerging Markets, and which adhere to the abrdn Global Innovation Promoting ESG Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI AC World Index (USD) benchmark before charges.

Assessment Structure

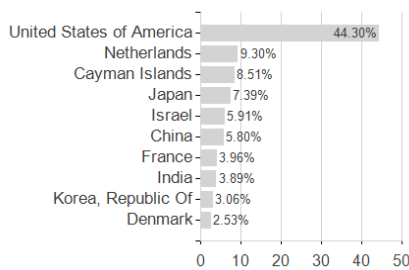
Assets



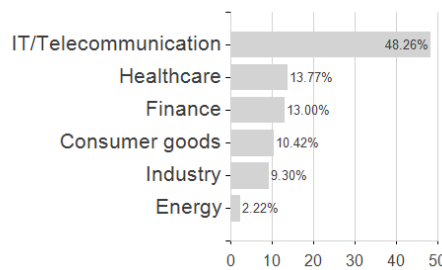
Largest positions



Countries



Branches



Currencies

