

abrdn SICAV I - Diversified Income Fund, Z MInc Hedged AUD Shares / LU1583307688 / A2DPTF / abrdn Inv.(LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
9.85 AUD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

75

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 21.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 215.61 mill.	Dividends		Investment company	
Launch date	4/20/2017	01.07.2024	0.04 AUD	abrdn Inv.(LU)	
KESt report funds	Yes	03.06.2024	0.04 AUD	Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.	02.05.2024	0.06 AUD	Luxembourg	
Sustainability type	-	02.04.2024	0.04 AUD	www.abrdn.com/de-at	
Fund manager	ABS Fixed Income Team	01.03.2024	0.04 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.25%	+4.74%	+4.22%	+8.22%	-	-	-	+7.96%
Performance p.a.	-	-	-	+8.24%	-	-	-	+7.00%
Sharpe ratio	8.96	1.61	1.10	0.99	-	-	-	0.69
Volatility	3.34%	3.77%	3.71%	4.63%	0.00%	0.00%	0.00%	4.83%
Worst month	-	-0.21%	-0.21%	-1.84%	-1.84%	0.00%	0.00%	-1.84%
Best month	-	2.31%	2.69%	4.97%	4.97%	0.00%	0.00%	4.97%
Maximum loss	-0.38%	-1.79%	-1.79%	-4.89%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

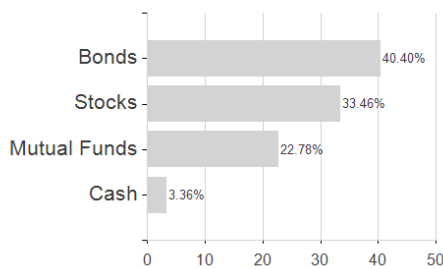
The Fund is a global fund insofar as its investments are not confined to or concentrated in any particular geographic region or market. The Fund's investments include, but are not limited to, shares of companies, bonds (which are loans that can pay a fixed or variable interest rate) issued by Governments, banks and international companies. The Fund may also invest in other Funds (including those managed by abrdn), money-market instruments, and cash. The Fund may have exposure to currencies other than the Base Currency of up to 100% of its Net Asset Value. The Fund is actively managed. The Fund's investment exposures and returns may differ significantly from the benchmark. Our investment team use their discretion to identify a diverse mix of investments which they believe are most appropriate for the Investment Objective. As a result of this diversification, and during extreme equity market falls, losses are expected to be below those of conventional global equity markets, with a volatility (a measure of the size of changes in the value of an investment) typically less than two thirds of equities.

Investment goal

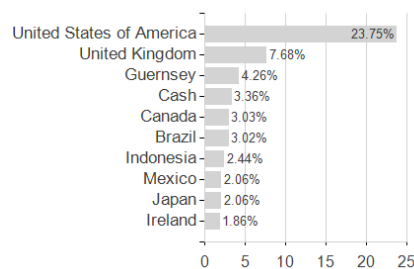
The Fund aims to achieve a combination of income and some growth by actively managing allocations in investments in a broad range of global assets. The Fund aims to exceed the return on cash deposits (as currently measured by a benchmark of US Secured Overnight Financing Rate ("SOFR")) by 5% per annum over rolling five year periods (before charges). There is however no certainty or promise that the Fund will achieve this level of return.

Assessment Structure

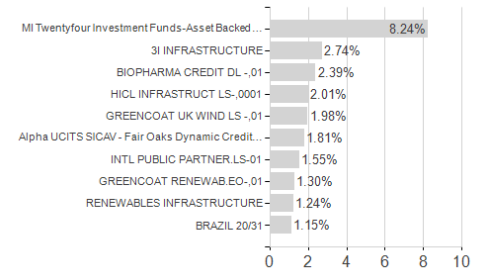
Assets



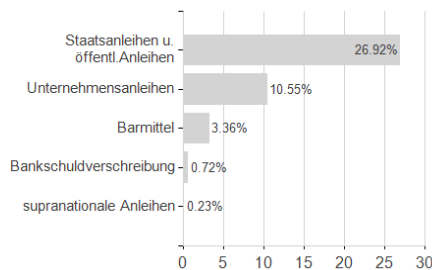
Countries



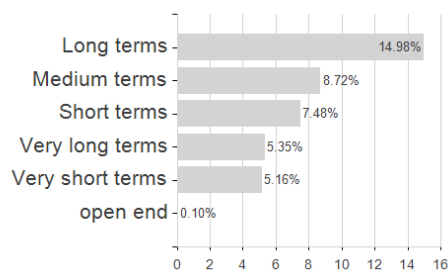
Largest positions



Issuer



Duration



Currencies

