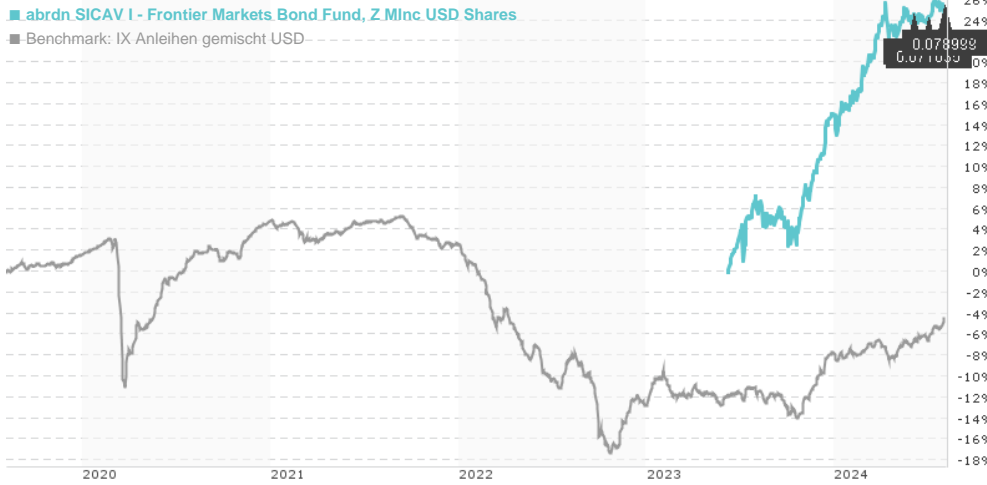


abrdn SICAV I - Frontier Markets Bond Fund, Z MInc USD Shares / LU1865042086 / A2N45E / abrdn Inv.(LU)

Last 08/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.61 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 74

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	(08/06/2024) USD 1.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/06/2024) USD 414.85 mill.	Dividends		Investment company	
Launch date	9/20/2018	01.08.2024	0.08 USD	abrdn Inv.(LU)	
KESt report funds	Yes	01.07.2024	0.07 USD	Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.	03.06.2024	0.07 USD	Luxembourg	
Sustainability type	-	02.05.2024	0.08 USD	www.abrdn.com/de-at	
Fund manager	Global Emerging Market Debt Team	02.04.2024	0.06 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.83%	+6.32%	+7.29%	+17.03%	-	-	-	+23.54%
Performance p.a.	-	-	-	+17.03%	-	-	-	+19.90%
Sharpe ratio	-2.41	1.58	1.47	1.92	-	-	-	2.16
Volatility	5.65%	6.00%	6.09%	7.01%	0.00%	0.00%	0.00%	7.56%
Worst month	-	-1.37%	-1.37%	-2.24%	-2.24%	0.00%	0.00%	-2.24%
Best month	-	3.95%	3.95%	4.15%	4.15%	0.00%	0.00%	4.15%
Maximum loss	-2.01%	-2.80%	-2.80%	-4.00%	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](#)

**abrdn SICAV I - Frontier Markets Bond Fund, Z MInc USD Shares / LU1865042086 / A2N45E / abrdn Inv.(LU)**

**Investment strategy**

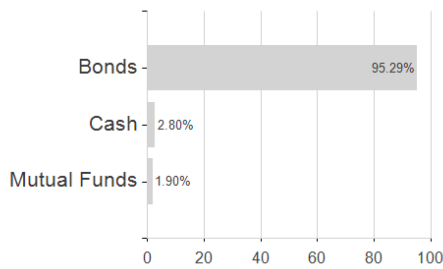
The Fund invests at least two-thirds of its assets in bonds issued by companies, governments or other bodies, in Frontier Market countries. Frontier Market Countries include the constituents of the MSCI Frontier Markets series of indices or FTSE Frontier Markets series of indices or JP Morgan Frontier Markets series of indices, or any country classified by the World Bank as a low income country. In addition, there are a number of countries that exhibit similar characteristics to the countries on these indices, which the manager regards as suitable for investment by the Fund. Bonds will be of any credit quality and typically in the currencies of the countries where they are issued. Up to 100% of the Fund may be invested in sub-investment grade bonds.

**Investment goal**

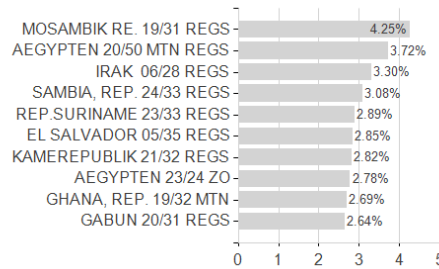
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by companies, governments or other bodies, in Frontier Market countries.

**Assessment Structure**

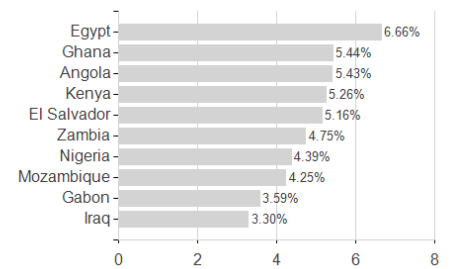
**Assets**



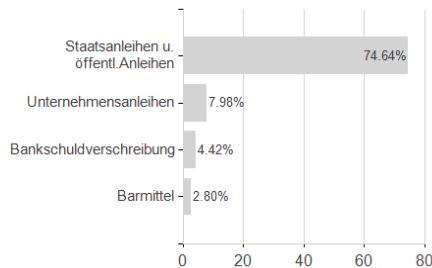
**Largest positions**



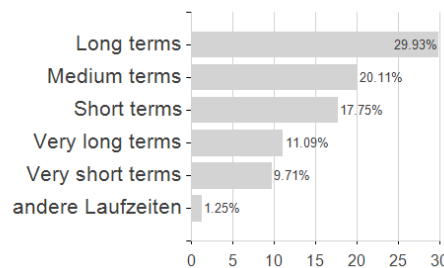
**Countries**



**Issuer**



**Duration**



**Currencies**

