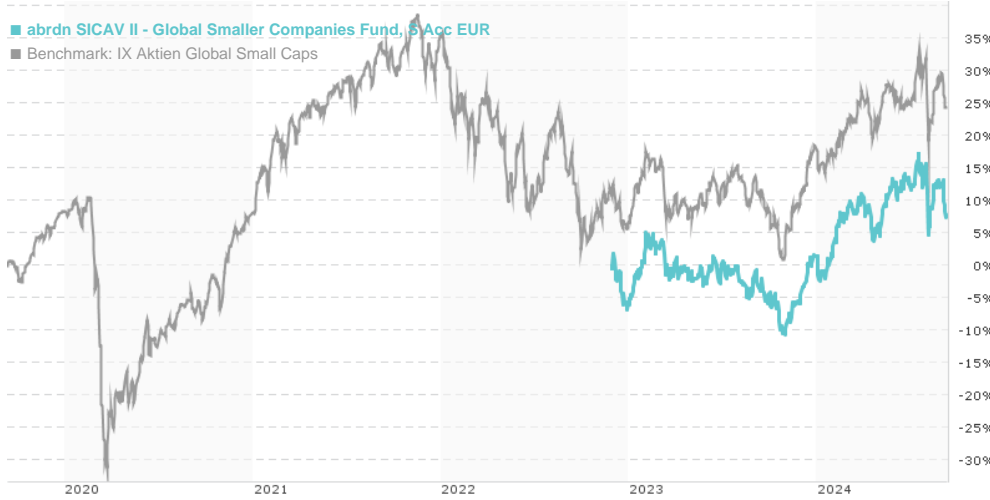


abrdn SICAV II - Global Smaller Companies Fund, S Acc EUR / LU2530218705 / A3DXVE / abrdn Inv.(LU)

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
12.86 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	83						

Yearly Performance

2023	+7.69%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.05%	Minimum investment	USD 50,000,000.00
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	(09/10/2024) EUR 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) EUR 112.07 mill.	Dividends		Investment company	
Launch date	11/25/2022			abrdn Inv.(LU)	
KESt report funds	Yes			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.abrdn.com/de-at	
Fund manager	Kirsty Desson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.97%	-0.85%	+6.03%	+11.28%	-	-	-	+7.71%
Performance p.a.	-	-	-	+11.28%	-	-	-	+4.24%
Sharpe ratio	-0.97	-0.30	0.34	0.53	-	-	-	0.06
Volatility	15.43%	17.16%	15.85%	14.83%	0.00%	0.00%	0.00%	14.15%
Worst month	-	-4.27%	-4.27%	-6.51%	-6.51%	0.00%	0.00%	-6.51%
Best month	-	5.73%	7.21%	7.21%	7.21%	0.00%	0.00%	7.21%
Maximum loss	-5.12%	-10.91%	-10.91%	-10.91%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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

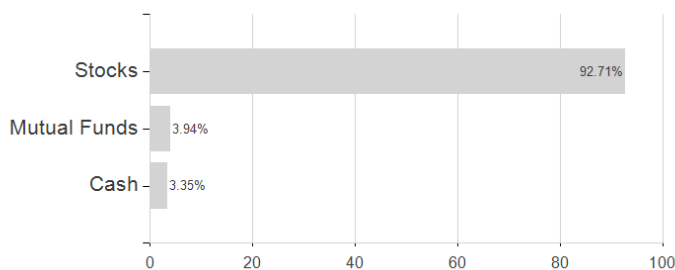
The Fund invests at least 70% of its assets in smaller capitalisation equities and equity related securities of companies listed on global stock exchanges including Emerging Markets. The Fund may invest up to 20% of its net assets in Mainland China equity and equity-related securities including through the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme or by any other available means. Small capitalisation companies are defined as any stock included in the MSCI AC World Small Cap Index or, if not included within the index, any stock having a market capitalisation smaller than that of the stock with the largest market capitalisation in such index. All equity and equity-related securities will follow abrdn's "Global Smaller Companies Promoting ESG Equity Investment Approach". This approach utilises abrdn's equity investment process, which enables portfolio managers to qualitatively identify and avoid ESG laggards. To complement this research, the abrdn ESG House Score is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. Additionally, abrdn apply a set of company exclusions which are related to the UN Global Compact, Controversial Weapons, Tobacco Manufacturing and Thermal Coal.

Investment goal

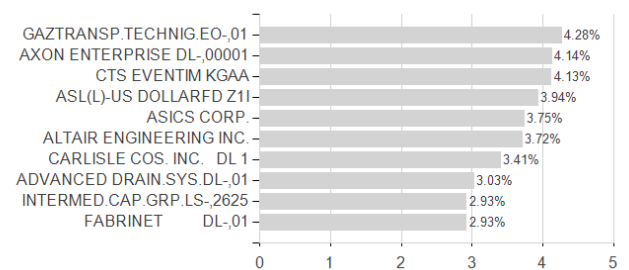
The Fund aims to achieve a combination of growth and income by investing in smaller capitalisation companies listed on global stock exchanges including Emerging Markets, which adhere to the abrdn Global Smaller Companies Promoting ESG Equity Investment Approach. The Fund aims to outperform the MSCI AC World Small Cap Index (USD) benchmark before charges.

Assessment Structure

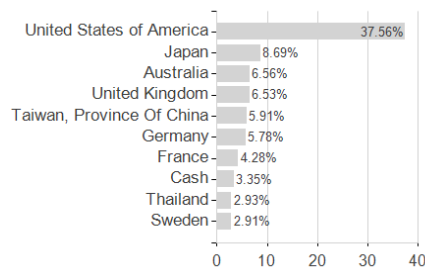
Assets



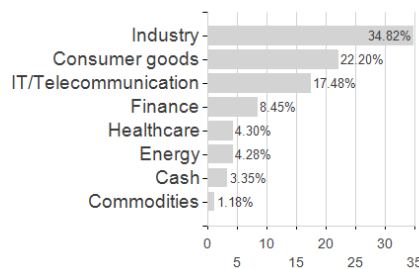
Largest positions



Countries



Branches



Currencies

