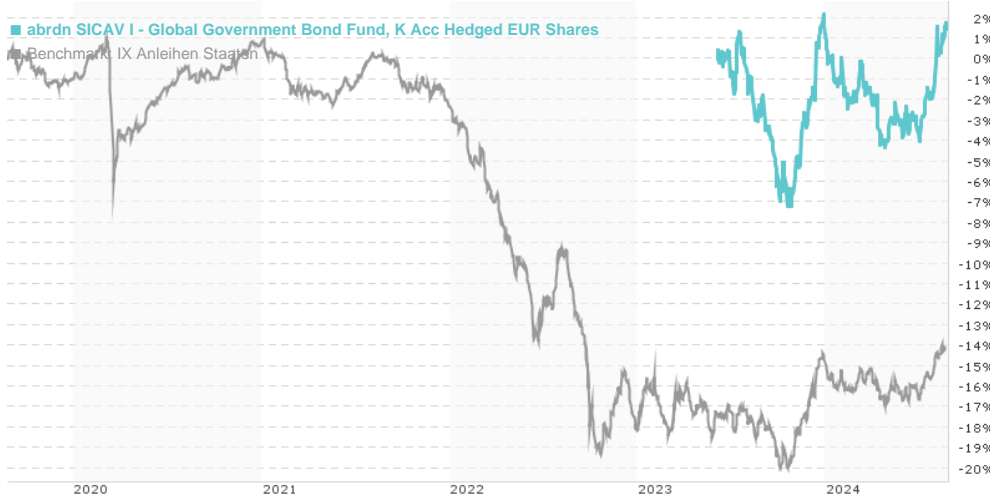


abrdn SICAV I - Global Government Bond Fund, K Acc Hedged EUR Shares / LU2240070511 / A2QFD5 / abrdn Inv.

|                              |           |                  |               |                   |
|------------------------------|-----------|------------------|---------------|-------------------|
| Last 08/23/2024 <sup>1</sup> | Region    | Branch           | Type of yield | Type              |
| 7.24 EUR                     | Worldwide | Government Bonds | reinvestment  | 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> |
| -                                       |   |   |   |   |   | 61               |

Yearly Performance

| Master data         |                               | Conditions             |       | Other figures                                 |                    |
|---------------------|-------------------------------|------------------------|-------|---|--------------------|
| Fund type           | Single fund                   | Issue surcharge        | 0.00% | Minimum investment                            | USD 500,000,000.00 |
| Category            | Bonds                         | Planned administr. fee | 0.00% | Savings plan                                  | -                  |
| Sub category        | Government Bonds              | Deposit fees           | 0.00% | UCITS / OGAW                                  | Yes                |
| Fund domicile       | Luxembourg                    | Redemption charge      | 0.00% | Performance fee                               | 0.00%              |
| Tranch volume       | (08/23/2024) USD 116.85 mill. | Ongoing charges        | -     | Redeployment fee                              | 0.00%              |
| Total volume        | (08/23/2024) USD 539.29 mill. | Dividends              |       | Investment company                            |                    |
| Launch date         | 10/16/2020                    |                        |       | abrdn Inv.(LU)                                |                    |
| KESt report funds   | No                            |                        |       | Avenue John F Kennedy 35a, L-1855, Luxembourg |                    |
| Business year start | 01.10.                        |                        |       | Luxembourg                                    |                    |
| Sustainability type | -                             |                        |       | www.abrdn.com/de-at                           |                    |
| Fund manager        | Patrick ODonnell              |                        |       |   |                    |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y    | 5Y    | Since start |
|------------------|--------|--------|--------|--------|--------|-------|-------|-------------|
| Performance      | +3.48% | +3.67% | -0.12% | +4.36% | -      | -     | -     | +1.49%      |
| Performance p.a. | -      | -      | -      | +4.34% | -      | -     | -     | +1.22%      |
| Sharpe ratio     | 5.72   | 0.63   | -0.60  | 0.12   | -      | -     | -     | -0.34       |
| Volatility       | 8.05%  | 6.25%  | 6.26%  | 6.73%  | 0.00%  | 0.00% | 0.00% | 6.72%       |
| Worst month      | -      | -2.53% | -2.53% | -3.69% | -3.69% | 0.00% | 0.00% | -3.69%      |
| Best month       | -      | 2.59%  | 3.86%  | 4.34%  | 4.34%  | 0.00% | 0.00% | 4.34%       |
| Maximum loss     | -1.39% | -4.24% | -5.15% | -6.37% | 0.00%  | 0.00% | 0.00% | -           |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 Government Bond Fund, K Acc Hedged EUR Shares / LU2240070511 / A2QFD5 / abrdn Inv.**

**Investment strategy**

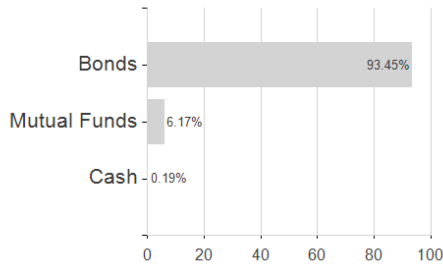
The Fund invests at least two-thirds of its assets in bonds issued by governments or government-related bodies anywhere in the world. The Fund is global insofar as its investments are not confined to or concentrated in any particular geographic region or market. Bonds will typically have investment grade ratings. Up to 10% of the Fund may be invested in Sub-Investment Grade bonds. The Fund will maintain an exposure to investment grade currencies of at least 80% at all times. Bonds may only be of a credit quality equal or over B- by Standard & Poor's Corporation ('S&P') or an equivalent rating from another rating agency as at the date of investment. Bonds will typically be priced in the currencies of the countries where they are issued.

**Investment goal**

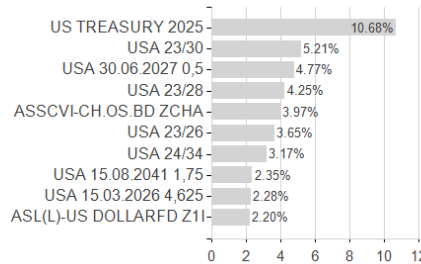
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by governments or government-related bodies around the world. The Fund aims to outperform the FTSE World Government Bond Index (USD) benchmark (before charges).

**Assessment Structure**

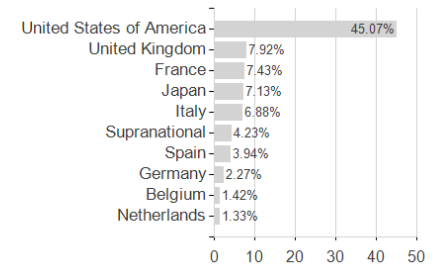
**Assets**



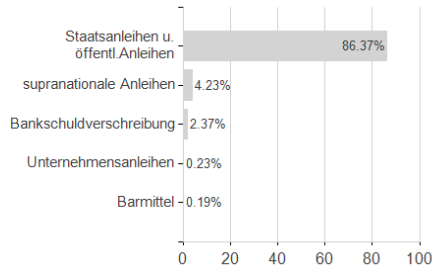
**Largest positions**



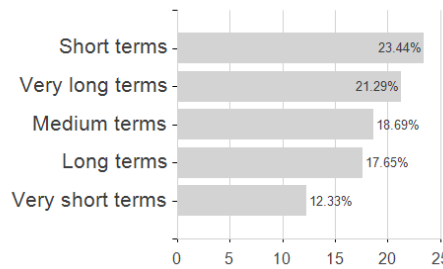
**Countries**



**Issuer**



**Duration**



**Currencies**

