

abrdn SICAV I - Indian Equity Fund, X Acc EUR Shares / LU0837977544 / A1J6N4 / abrdn Inv.(LU)

Last 10/18/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
33.43 EUR	India	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: **4** EDA<sup>3</sup>

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**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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/18/2024) USD 0.252 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) USD 1,199.41 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/3/2012	abrdn Inv.(LU)			
KESr 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	Asia Pacific Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.39%	+15.08%	+23.50%	+30.21%	-	-	-	+38.20%
Performance p.a.	-	-	-	+30.12%	-	-	-	+26.58%
Sharpe ratio	0.94	1.65	1.69	1.79	-	-	-	1.71
Volatility	16.72%	17.63%	16.09%	15.10%	0.00%	0.00%	0.00%	13.71%
Worst month	-	-0.59%	-0.59%	-2.54%	-2.54%	0.00%	0.00%	-2.54%
Best month	-	8.73%	8.73%	8.73%	8.73%	0.00%	0.00%	8.73%
Maximum loss	-4.01%	-6.44%	-6.44%	-6.44%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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**

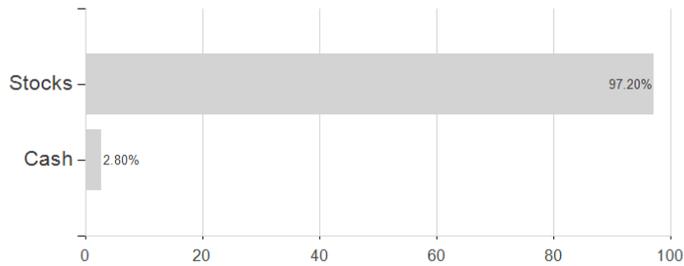
The Fund invests at least 70% in equities and equity related securities of companies listed, incorporated or domiciled in India or having significant operations and/or exposure to India. All equity and equity-related securities will follow the Investment Approach.

**Investment goal**

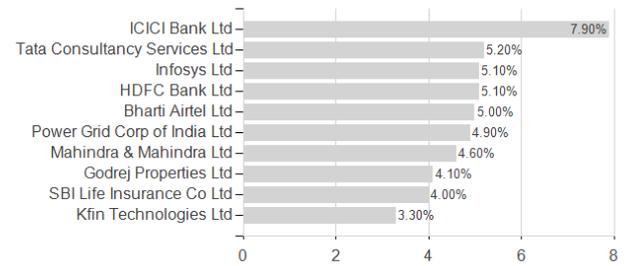
The Fund aims to achieve a combination of growth and income by investing in companies in India, which adhere to the abrdn Indian Promoting ESG Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI India Index (USD) benchmark before charges.

**Assessment Structure**

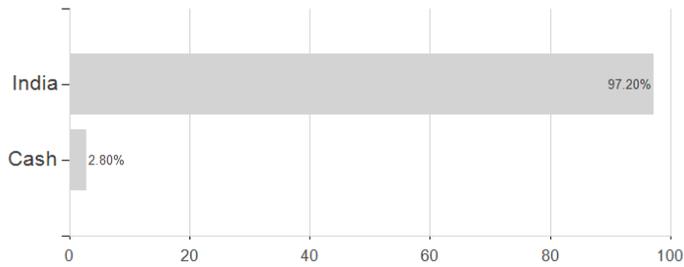
**Assets**



**Largest positions**



**Countries**



**Branches**

