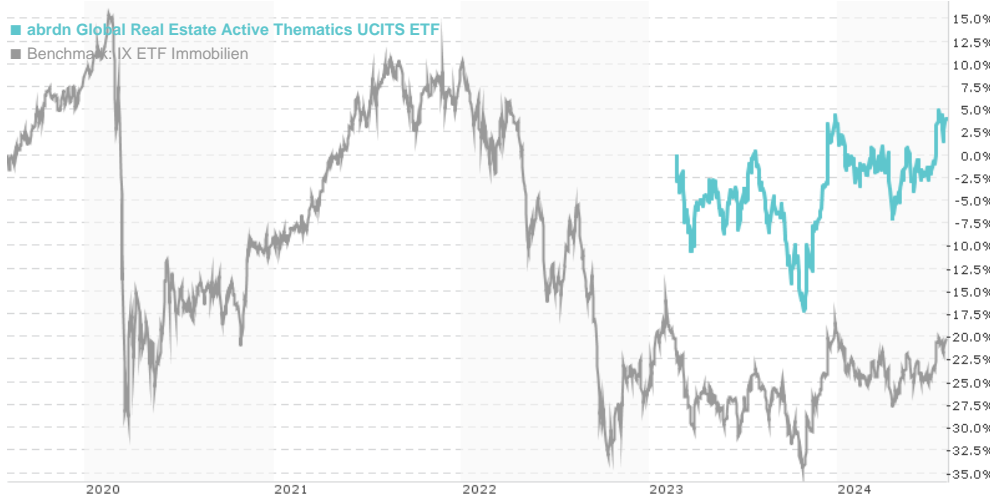


abrdn Global Real Estate Active Thematics UCITS ETF / IE000GGQK173 / A3D4VW / abrdn Inv.

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
10.41 USD	Worldwide	ETF Real Estate	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Real Estate	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 11.45 mill.	Dividends		Investment company	
Launch date	2/22/2023			abrdn Inv.	
KESt report funds	Yes			1 Bread Street, EC4M 9HH, London	
Business year start	01.12.			United Kingdom	
Sustainability type	-			www.invtrusts.co.uk/	
Fund manager	abrdn Investments Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.16%	+4.92%	+0.66%	+5.11%	-	-	-	+4.05%
Performance p.a.	-	-	-	+5.09%	-	-	-	+2.80%
Sharpe ratio	8.15	0.48	-0.18	0.09	-	-	-	-0.05
Volatility	12.67%	13.61%	13.65%	15.92%	0.00%	0.00%	0.00%	15.56%
Worst month	-	-5.95%	-5.95%	-6.22%	-6.22%	0.00%	0.00%	-6.22%
Best month	-	5.48%	9.80%	11.49%	11.49%	0.00%	0.00%	11.49%
Maximum loss	-3.23%	-7.88%	-10.10%	-16.29%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

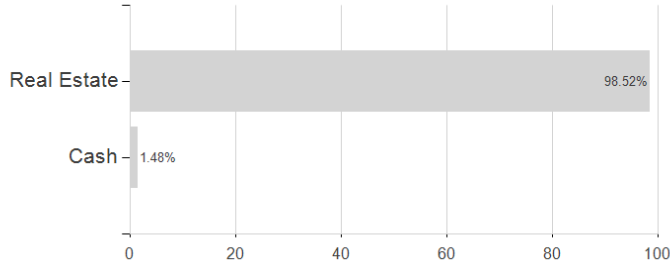
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

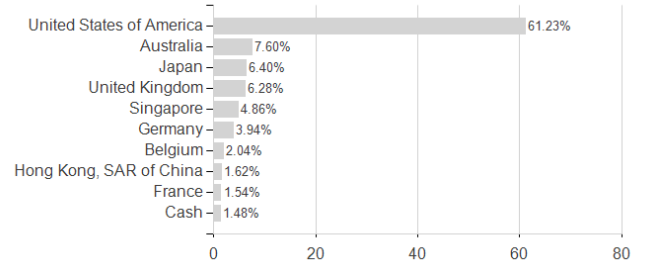
abrdn Global Real Estate Active Thematics UCITS ETF / IE000GGQK173 / A3D4VW / abrdn Inv.

Assessment Structure

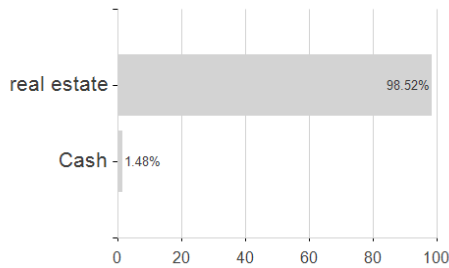
Assets



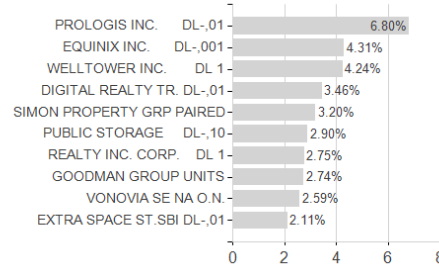
Countries



Branches



Largest positions



Currencies

