

abrdn Physical Platinum Shares ETF / US0032601066 / A2N6QR / abrdn

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
86.80 USD	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/8/2010			abrdn	
KESt report funds	No			875 3rd Ave Suite 403, 10022, New York	
Business year start	01.01.			United States of America	
Sustainability type	-			<a href="https://www.abrdn.com/en-us/">https://www.abrdn.com/en-us/</a>	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.28%	-	-	-	-	-	-	+2.36%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.26	-	-	-	-	-	-	0.14
Volatility	26.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.98%
Worst month	-	-4.02%	-4.02%	-4.02%	0.00%	0.00%	0.00%	-4.02%
Best month	-	10.69%	10.69%	10.69%	0.00%	0.00%	0.00%	10.69%
Maximum loss	-6.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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

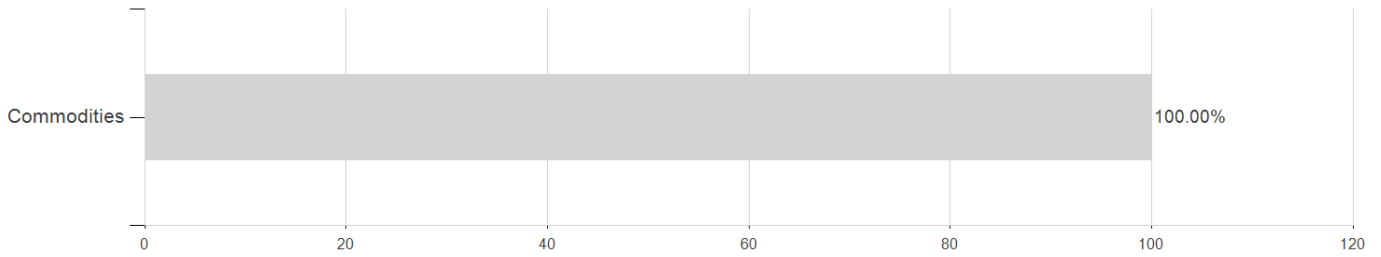
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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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Assessment Structure

Assets



Countries

