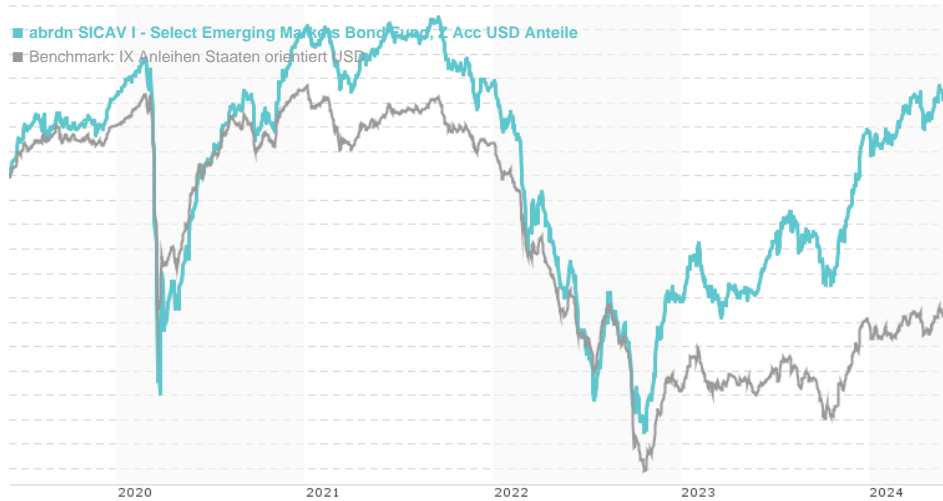


## abrdn SICAV I - Select Emerging Markets Bond Fund, Z Acc USD Anteile / LU0278912091 / A0M017 / abrdn Inv.(LU)

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
55.02 USD	Emerging Markets	Bonds: Focus Public Sector	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> 76

## Yearly Performance

2023	+15.74%
2022	-16.68%
2021	-3.89%
2020	+4.99%
2019	+15.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) USD 41.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 388.34 mill.	Dividends		Investment company	
Launch date	6/25/2007			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	Global Emerging Market Debt Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+7.30%	+2.62%	+15.94%	+15.48%	-4.47%	+7.05%	+33.94%
Performance p.a.	-	-	-	+15.99%	+7.45%	-1.51%	+1.37%	+3.22%
Sharpe ratio	2.66	1.95	0.46	1.74	0.42	-0.65	-0.26	-0.07
Volatility	5.05%	5.88%	5.61%	7.06%	8.68%	8.16%	9.34%	7.67%
Worst month	-	-1.39%	-1.39%	-2.38%	-7.89%	-7.89%	-18.72%	-18.72%
Best month	-	5.01%	5.01%	6.32%	8.71%	8.71%	8.71%	8.71%
Maximum loss	-1.49%	-2.95%	-2.95%	-6.31%	-14.39%	-30.11%	-30.11%	-

## Distribution permission

Austria, Germany, Switzerland

<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](#)

## abrdn SICAV I - Select Emerging Markets Bond Fund, Z Acc USD Anteile / LU0278912091 / A0M017 / abrdn Inv.(LU)

### Investment strategy

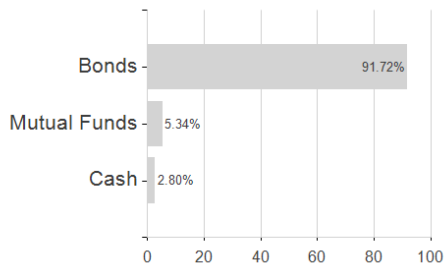
The Fund invests at least two-thirds of its assets in bonds issued by companies, governments or other bodies in Emerging Market countries. The Fund will invest up to 100% in Sub-Investment grade bonds. Bonds will be of any credit quality and typically in the currencies of the countries where they are issued.

### Investment goal

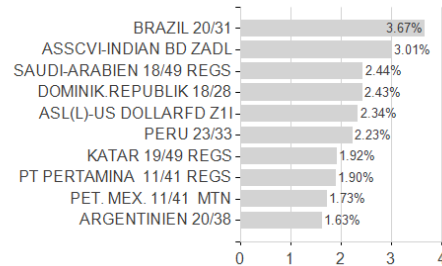
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by companies, governments or other bodies, in Emerging Market countries. The Fund aims to outperform the JP Morgan EMBI Global Diversified Index (USD) benchmark (before charges).

### Assessment Structure

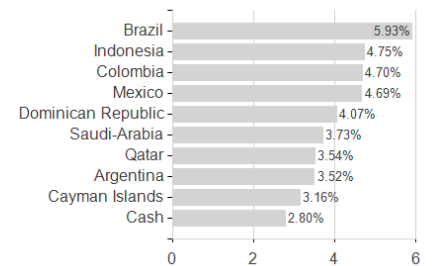
#### Assets



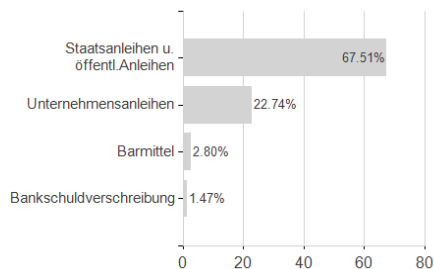
#### Largest positions



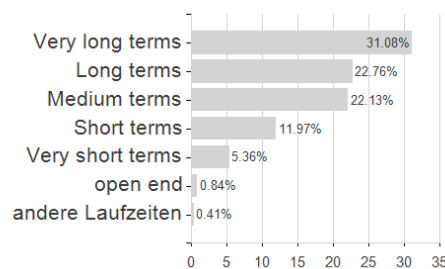
#### Countries



#### Issuer



#### Duration



#### Currencies

