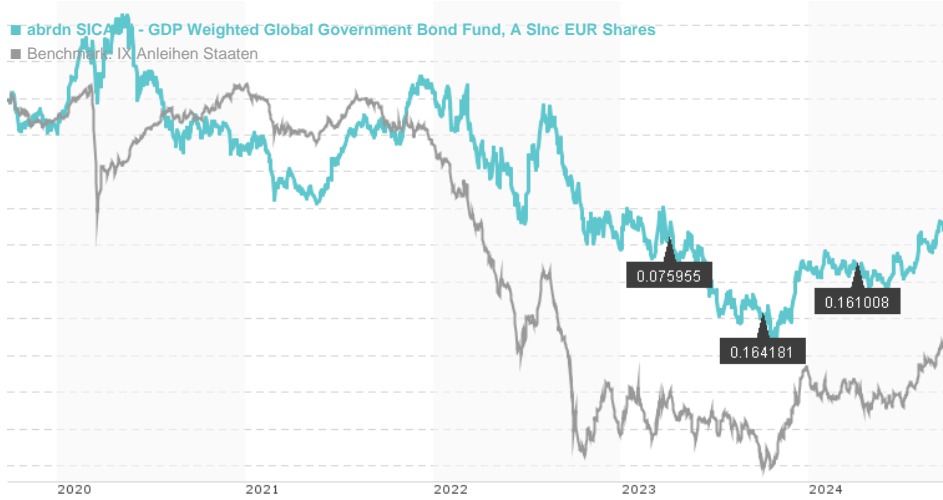


abrdn SICAV I - GDP Weighted Global Government Bond Fund, A Sinc EUR Shares / LU0963865679 / A1128S / abrdn

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
10.48 EUR	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	61						

Yearly Performance

2023	-1.14%
2022	-8.67%
2021	+3.33%
2020	-0.89%
2019	+8.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
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	(09/25/2024) EUR 0.006 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 77.05 mill.	Dividends		Investment company	
Launch date	5/12/2014	02.04.2024	0.16 EUR	abrdn Inv.(LU)	
KESt report funds	Yes	02.10.2023	0.16 EUR	Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.	03.04.2023	0.08 EUR	Luxembourg	
Sustainability type	-	03.10.2022	0.10 EUR	www.abrdn.com/de-at	
Fund manager	Aaron Rock	01.04.2022	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+2.05%	+2.33%	+4.93%	-3.10%	-5.57%	-6.99%	+18.44%
Performance p.a.	-	-	-	+4.92%	-1.56%	-1.89%	-1.44%	+1.64%
Sharpe ratio	3.04	0.17	-0.06	0.35	-0.93	-0.93	-0.90	-0.30
Volatility	3.41%	3.94%	3.79%	4.25%	5.35%	5.72%	5.39%	5.96%
Worst month	-	-1.39%	-1.39%	-1.39%	-3.22%	-3.22%	-3.22%	-3.57%
Best month	-	1.83%	2.08%	2.21%	2.21%	4.11%	4.11%	7.29%
Maximum loss	-0.54%	-1.87%	-2.46%	-2.46%	-9.57%	-14.43%	-17.15%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 - GDP Weighted Global Government Bond Fund, A Sinc EUR Shares / LU0963865679 / A1128S / abrdn

Investment strategy

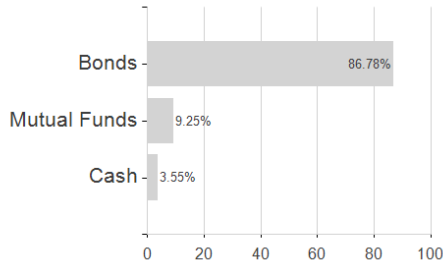
The Fund invests at least two-thirds of its assets in bonds issued by governments or government-related bodies anywhere in the world. Bonds will typically have investment grade ratings. Up to 20% of the Fund may be invested in Sub-Investment Grade bonds. Up to 25% of the Fund may be invested in Mainland Chinese bonds listed or traded on Chinese Markets.

Investment goal

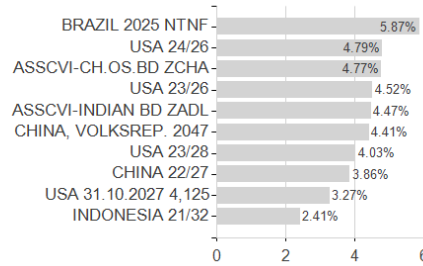
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by governments and government-related bodies around the world. The Fund aims to outperform the Bloomberg Global Treasury Universal-GDP Weighted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

Assessment Structure

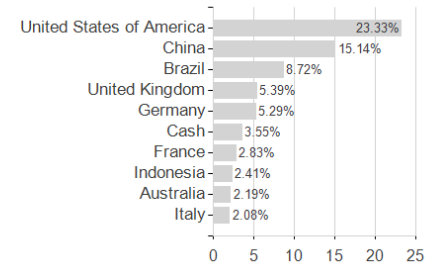
Assets



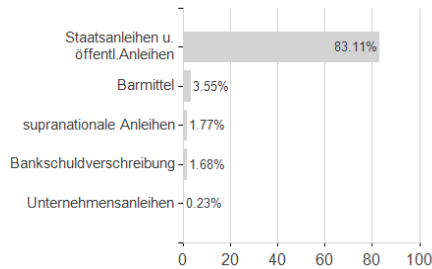
Largest positions



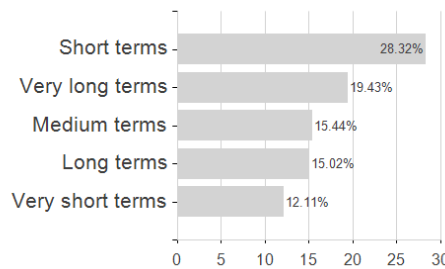
Countries



Issuer



Duration



Currencies

