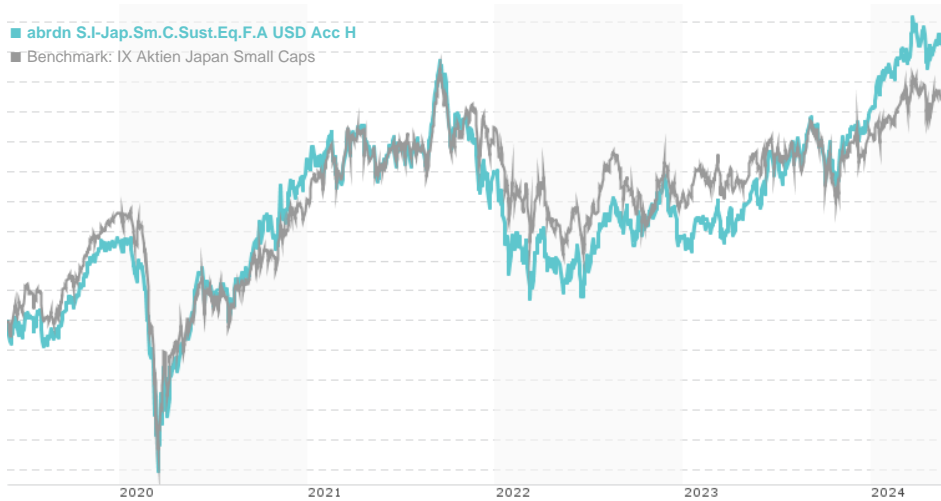


abrdn S.I-Jap.Sm.C.Sust.Eq.F.A USD Acc H / LU0941570995 / A1W1LX / abrdn Inv.(LU)

Last 05/27/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
28.47 USD	Japan	Mixed Sectors	reinvestment	Equity Fund

■ abrdn S.I-Jap.Sm.C.Sust.Eq.F.A USD Acc H  
■ Benchmark: IX Aktien Japan Small Caps



### Risk key figures

SRI 1 2 3 4 5 6 7

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

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### Yearly Performance

2023	+18.42%
2022	-8.52%
2021	-1.26%
2020	+11.66%
2019	+27.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(05/27/2024) JPY 8.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) JPY 27,316.40 mill.	Dividends		Investment company	
Launch date	6/18/2013	abrdn Inv.(LU)			
KESr report funds	Yes	Avenue John F Kennedy 35a, L-1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	www.abrdn.com/de-at			
Fund manager	Asien Pacific Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	+11.09%	+8.45%	+22.29%	+36.71%	+16.93%	+47.86%	+88.07%
Performance p.a.	-	-	-	+22.43%	+16.90%	+5.35%	+8.13%	+8.67%
Sharpe ratio	1.96	1.60	1.54	1.37	0.92	0.10	0.23	0.28
Volatility	8.47%	12.40%	12.34%	13.69%	14.31%	15.85%	18.93%	17.51%
Worst month	-	-1.96%	-1.96%	-2.67%	-5.54%	-11.15%	-12.68%	-12.68%
Best month	-	5.75%	5.13%	6.46%	6.46%	6.46%	10.22%	10.22%
Maximum loss	-1.85%	-5.58%	-5.58%	-8.55%	-10.20%	-27.72%	-34.28%	-

### Distribution permission

Austria, Germany, Luxembourg

<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 S.I-Jap.Sm.C.Sust.Eq.F.A USD Acc H / LU0941570995 / A1W1LX / abrdn Inv.(LU)**

**Investment strategy**

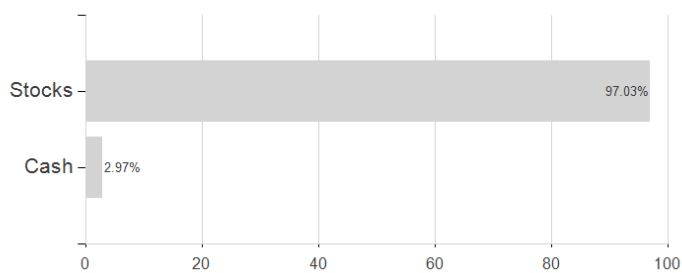
The Fund invests at least 90% in equities and equity related securities of companies listed, incorporated or domiciled in Japan or having significant operations and/or exposure to Japan. At least 70% of the Fund's assets will be invested in smaller capitalisation companies, which are defined as companies with a market capitalisation, as at the date of investment, of under Yen 500 billion. All equity and equity-related securities will follow the Investment Approach. This approach utilises abrdn's equity investment process, which enables portfolio managers to qualitatively identify and focus investment in sustainable leaders and improvers. To complement this research, the abrdn ESG House Score is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. Additionally, abrdn apply a set of company exclusions which are related to the UN Global Compact, Norges Bank Investment Management (NBIM), State Owned Enterprises (SOE), Weapons, Tobacco, Gambling, Thermal Coal, Oil & Gas and Electricity Generation.

**Investment goal**

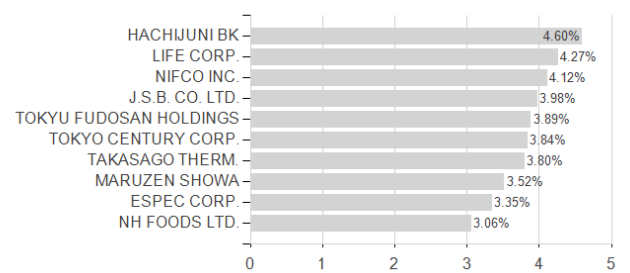
The Fund aims to achieve a combination of growth and income by investing in smaller capitalisation companies in Japan, which adhere to the abrdn Japanese Smaller Companies Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI Japan Small Cap Index (JPY) benchmark before charges.

**Assessment Structure**

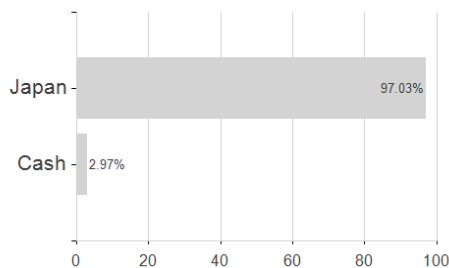
**Assets**



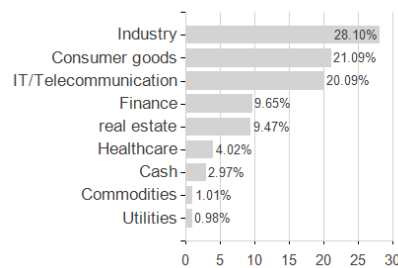
**Largest positions**



**Countries**



**Branches**



**Currencies**

