

abrdn S.I-Ch.A-S.Sust.Equ.Fd.X Acc USD / LU1732777682 / A2JKZZ / abrdn Inv.(LU)

Last 09/24/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
8.35 USD	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	70

Yearly Performance

2023	-24.58%
2022	-23.08%
2021	-6.36%
2020	+54.16%
2019	+37.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(09/24/2024) USD 12.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) USD 859.93 mill.	Dividends		Investment company	
Launch date	5/22/2018			abrdn Inv.(LU)	
KESt 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	Asia Pacific Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.01%	-2.78%	-6.72%	-13.02%	-22.15%	-43.04%	-17.57%	-16.50%
Performance p.a.	-	-	-	-13.02%	-11.78%	-17.09%	-3.79%	-2.80%
Sharpe ratio	3.73	-0.56	-0.73	-0.97	-0.80	-1.00	-0.33	-0.28
Volatility	21.83%	15.82%	17.27%	16.99%	19.05%	20.46%	21.99%	22.33%
Worst month	-	-4.89%	-12.37%	-12.37%	-12.37%	-12.37%	-12.37%	-14.18%
Best month	-	3.84%	10.21%	10.21%	14.13%	14.13%	14.81%	14.81%
Maximum loss	-3.69%	-13.51%	-13.51%	-19.46%	-41.60%	-51.37%	-59.59%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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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**Investment strategy**

The Fund invests directly or indirectly (including through QFI, the Shanghai-Hong Kong Stock Connect programme, participatory notes, equity linked notes and any other eligible means) at least 90% in shares of companies whose securities are listed on Chinese Stock Exchanges, including, without limitation, China A-Shares and B-Shares of companies listed on the Chinese Stock Exchanges and corresponding H-Shares or other equivalent securities authorised by the CSRC for purchase by non-Chinese investors. All equity and equity-related securities will follow the Investment Approach.

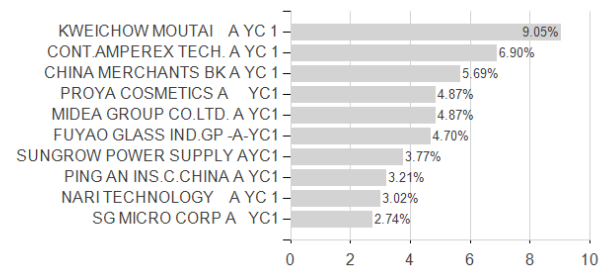
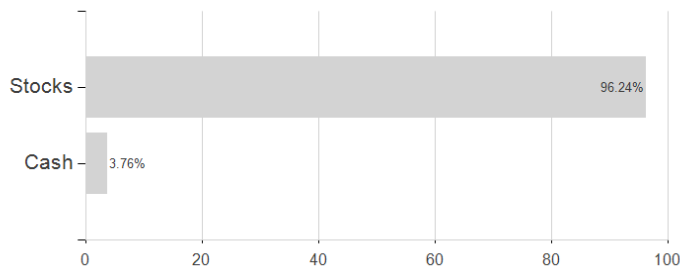
**Investment goal**

The Fund aims to achieve a combination of growth and income by investing in companies listed on Chinese stock exchanges, which adhere to the abrdn China A Share Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI China A Onshore Index (USD) benchmark before charges.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

