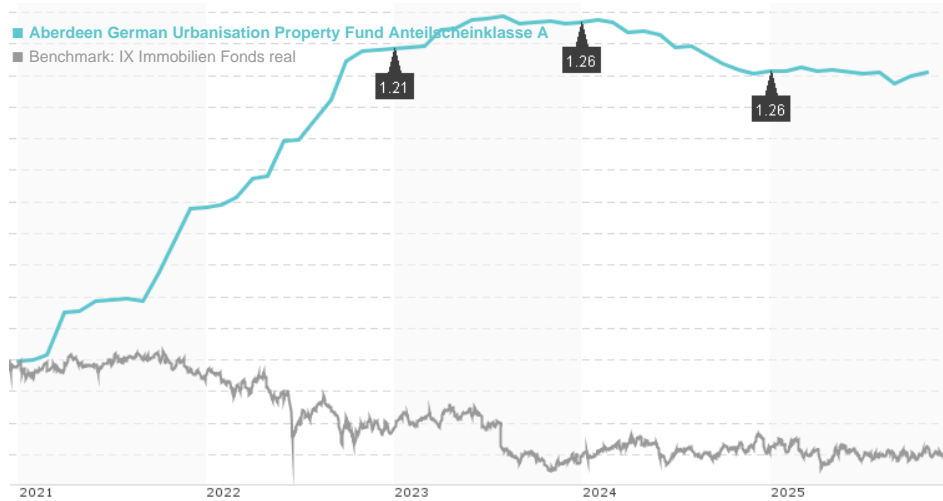


Aberdeen German Urbanisation Property Fund Anteilscheinklasse A / DE000A141W34 / A141W3 / abrdn Inv.(DE)

Last 10/31/2025 ¹	Country	Branch	Type of yield	Type
60.48 EUR	Germany	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2024	-2.59%
2023	+1.41%
2022	+9.15%
2021	+9.76%
2020	+14.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	6.00%	Performance fee	0.00%
Tranch volume	(10/31/2025) EUR 52.29 mill.	Ongoing charges	(06/30/2019) 1.30%	Redeployment fee	0.00%
Total volume	(10/31/2025) EUR 406.22 mill.	Dividends		Investment company	
Launch date	6/20/2016	31.12.2024	1.26 EUR	abrdn Inv.(DE) Bockenheimer Landstraße 25, 60325, Frankfurt am Main Germany www.abrdn.com/de-at	
KESt report funds	No	29.12.2023	1.26 EUR		
Business year start	01.01.	30.12.2022	1.21 EUR		
Sustainability type	-	31.12.2021	0.74 EUR		
Fund manager	-	31.12.2020	0.58 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	-0.20%	-0.08%	-0.20%	-2.68%	-1.16%	+18.42%	+32.65%
Performance p.a.	-	-	-	-0.20%	-1.35%	-0.39%	+3.50%	+3.06%
Sharpe ratio	-	-2.19	-2.39	-2.53	-3.32	-2.17	-	0.31
Volatility	0.00%	1.10%	0.89%	0.88%	1.02%	1.11%	2.74%	3.32%
Worst month	-	-0.58%	-0.58%	-0.58%	-0.93%	-0.93%	-0.93%	-1.25%
Best month	-	0.38%	0.38%	0.38%	0.38%	0.85%	3.83%	7.66%
Maximum loss	0.00%	-0.74%	-0.82%	-0.82%	-3.27%	-3.45%	-3.45%	-

Distribution permission

Germany

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

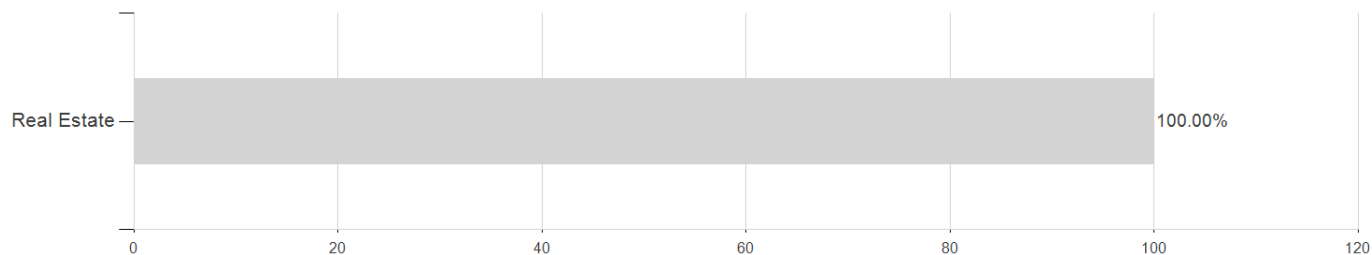
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

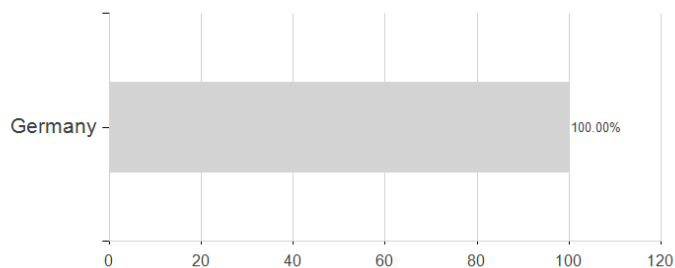
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Assessment Structure

Assets



Countries



Branches

