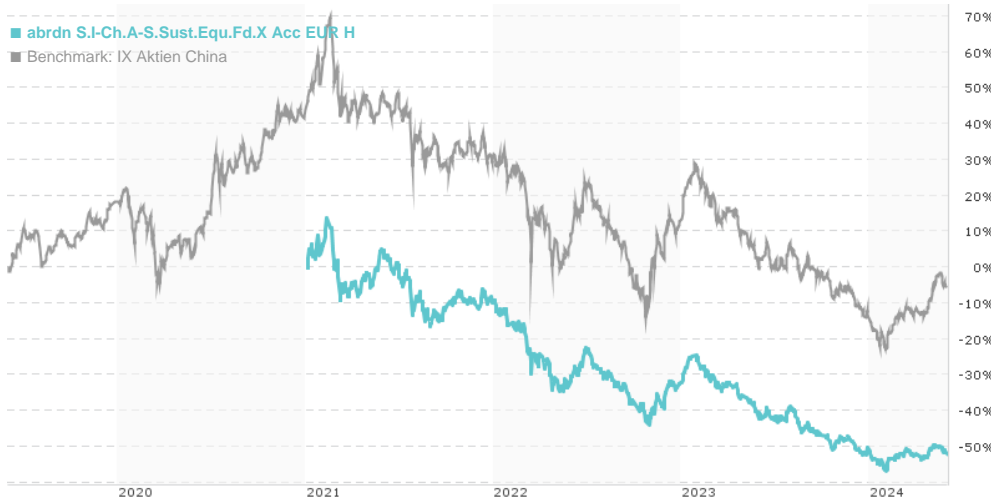


**abrdn S.I-Ch.A-S.Sust.Equ.Fd.X Acc EUR H / LU1970471600 / A2PHW7 / abrdn Inv.(LU)**

Last 05/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
7.92 EUR	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>

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**Yearly Performance**

2023	-26.44%
2022	-25.26%
2021	-8.89%

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	(05/31/2024) USD 62.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 1,357.79 mill.	Dividends		Investment company	
Launch date	4/26/2019	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	Asia Pacific Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.33%	-6.44%	-3.71%	-17.02%	-31.28%	-54.10%	-	-51.77%
Performance p.a.	-	-	-	-16.98%	-17.08%	-22.84%	-	-19.28%
Sharpe ratio	-2.08	-0.90	-0.70	-1.17	-1.06	-1.26	-	-1.06
Volatility	13.46%	18.13%	17.96%	17.74%	19.64%	21.12%	0.00%	21.84%
Worst month	-	-12.52%	-12.52%	-12.52%	-12.52%	-12.52%	0.00%	-12.52%
Best month	-	10.08%	10.08%	10.08%	13.72%	13.72%	0.00%	13.72%
Maximum loss	-4.78%	-16.21%	-11.55%	-29.82%	-44.58%	-58.89%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, 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-Ch.A-S.Sust.Equ.Fd.X Acc EUR H / LU1970471600 / A2PHW7 / abrdn Inv.(LU)**

**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.

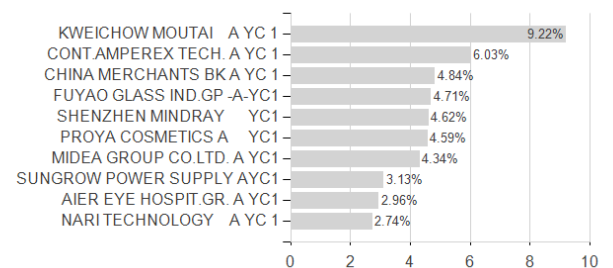
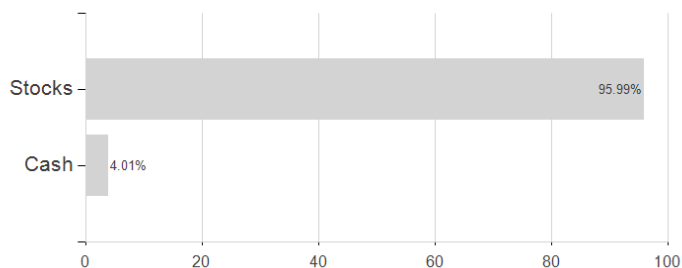
**Investment goal**

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**

