

abrdn S.I-Ch.Next Gen.Fd.K Acc EUR H / LU2460027209 / A3DMW5 / abrdn Inv.(LU)

Last 05/13/2024 ¹	Country	Branch	Type of yield	Type
6.29 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

- 73

Yearly Performance

2023 -26.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 500,000,000.00
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	(05/13/2024) USD 0.003 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) USD 5.23 mill.	Dividends		Investment company	
Launch date	7/13/2022	abrdn Inv.(LU)			
KESr report funds	No	Avenue John F Kennedy 35a, L-1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.abrdn.com/de-at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.06%	-8.86%	-5.89%	-25.62%	-	-	-	-37.13%
Performance p.a.	-	-	-	-25.68%	-	-	-	-22.34%
Sharpe ratio	3.47	-0.87	-0.74	-1.36	-	-	-	-1.18
Volatility	18.55%	24.12%	26.19%	21.78%	0.00%	0.00%	0.00%	22.11%
Worst month	-	-18.96%	-18.96%	-18.96%	-18.96%	0.00%	0.00%	-18.96%
Best month	-	14.38%	14.38%	14.38%	14.38%	0.00%	0.00%	14.38%
Maximum loss	-2.29%	-26.50%	-20.41%	-39.75%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

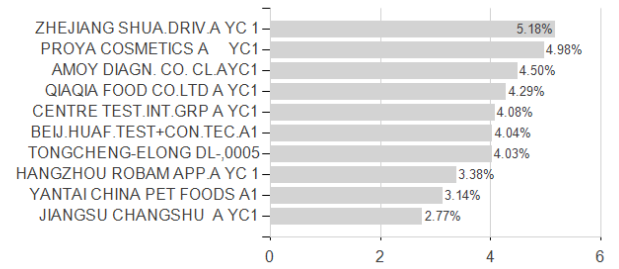
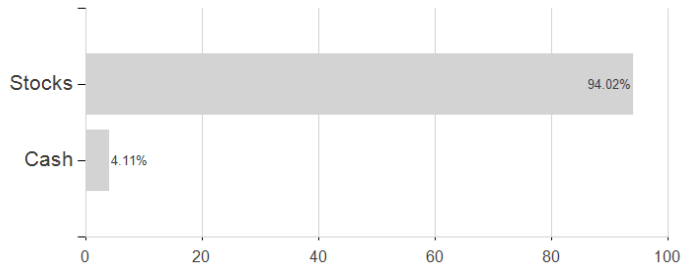
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

