

abrdn S.I-Clim.Tr.Bd.Fd.K Acc EUR H / LU2332246185 / A3CR56 / abrdn Inv.(LU)

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
9.61 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	78

Yearly Performance	
2023	+6.68%
2022	-13.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 500,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) USD 10.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 136.47 mill.	Dividends		Investment company	
Launch date	6/14/2021			abrdn Inv.(LU)	
KESt report funds	Yes			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	Climate			www.abrdn.com/de-at	
Fund manager	Samuel Grantham				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.50%	+5.09%	+4.88%	+10.30%	+11.67%	-4.66%	-	-3.91%
Performance p.a.	-	-	-	+10.27%	+5.66%	-1.58%	-	-1.21%
Sharpe ratio	6.44	2.20	1.07	1.85	0.52	-1.17	-	-1.12
Volatility	2.45%	3.14%	3.17%	3.70%	4.26%	4.30%	0.00%	4.15%
Worst month	-	-1.18%	-1.18%	-1.52%	-4.96%	-4.96%	0.00%	-4.96%
Best month	-	1.69%	3.31%	3.78%	3.78%	3.78%	0.00%	3.78%
Maximum loss	-0.23%	-1.52%	-1.74%	-2.64%	-4.98%	-18.95%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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Investment strategy

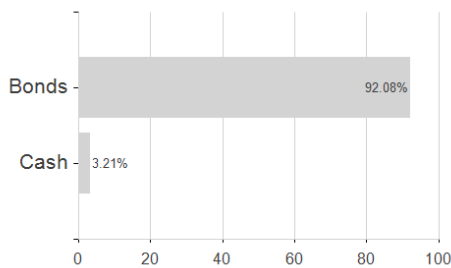
The Fund invests at least 90% in bonds, including corporate bonds and government bonds issued anywhere in the world, including sub-sovereigns, inflation-linked, convertible, asset backed and mortgage backed bonds. The Fund invests at least 70% in corporate bonds issued anywhere in the world. The Fund may invest up to 40% in Sub-Investment Grade bonds. Non-US Dollar denominated bonds will typically be hedged back to US Dollars. Investment in bonds will follow the Investment Approach. The Investment approach identifies companies that are lowering their greenhouse gas emissions or entities that are helping society adapt to the physical risks of climate change or companies whose products or services are helping reduce emissions in the wider economy. The Investment Approach also excludes companies with a 'High' rating, as per our proprietary ESG Risk Rating. In addition, we apply a set of company exclusions, which are related to normative screening (UN Global Compact, ILO & OECD), State-Owned Enterprises, Tobacco, Alcohol, Gambling, Thermal Coal, Oil & Gas, Adult Entertainment and Weapons. This approach is expected to reduce the investment universe by a minimum of 20%. Financial derivative instruments, money market instruments and cash may not adhere to this approach.

Investment goal

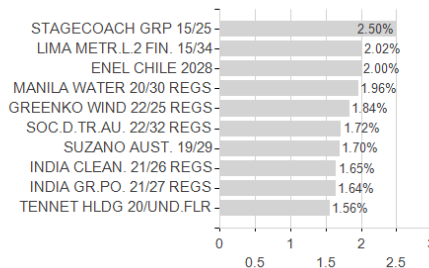
The Fund aims to achieve a combination of income and growth by investing at least 90% in bonds (loans to governments and companies) issued worldwide, including in Emerging Market countries, which follow the Investment Manager's "Climate Transition Bond Investment Approach" (the "Investment Approach"). All bonds in the view of the Investment Manager, support the transition to a low carbon economy and society's adaptation to climate change.

Assessment Structure

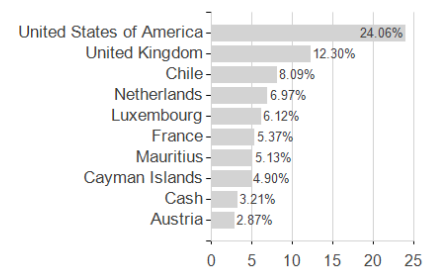
Assets



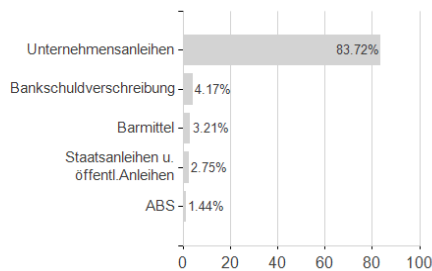
Largest positions



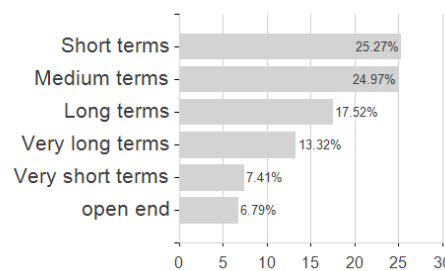
Countries



Issuer



Duration



Currencies

