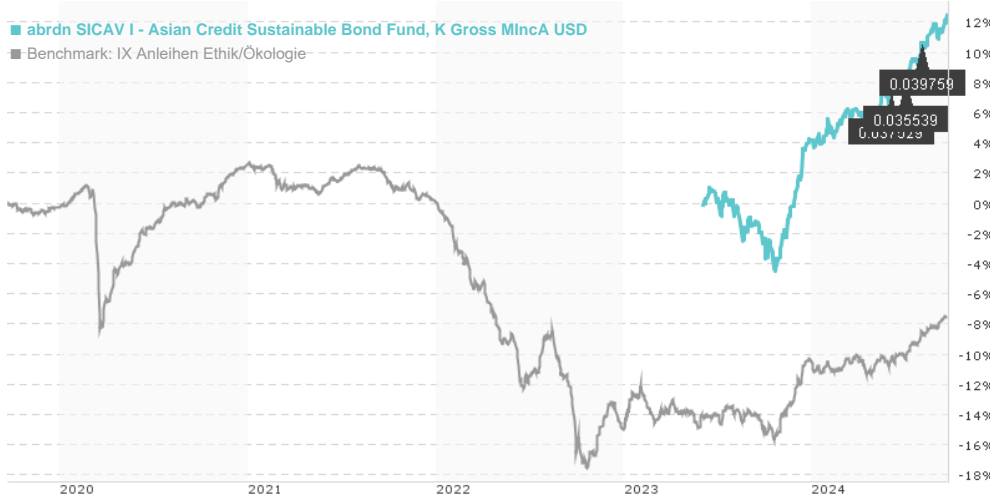


abrdn SICAV I - Asian Credit Sustainable Bond Fund, K Gross MIncA USD / LU2290551279 / A2QNXW / abrdn Inv.(LU)

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
8.03 USD	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 77

Yearly Performance

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 0.004 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 11.30 mill.	Dividends		Investment company	
Launch date	2/22/2021	01.08.2024	0.04 USD	abrdn Inv.(LU)	
KESt report funds	No	01.07.2024	0.04 USD	Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.	03.06.2024	0.04 USD	Luxembourg	
Sustainability type	Ethics/ecology	02.05.2024	0.04 USD	www.abrdn.com/de-at	
Fund manager	Paul Lukaszewski	02.04.2024	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+6.28%	+7.93%	+14.11%	-	-	-	+12.56%
Performance p.a.	-	-	-	+14.07%	-	-	-	+9.56%
Sharpe ratio	2.84	2.53	2.14	2.49	-	-	-	1.43
Volatility	3.65%	3.72%	3.63%	4.27%	0.00%	0.00%	0.00%	4.29%
Worst month	-	-1.37%	-1.37%	-1.37%	-1.37%	0.00%	0.00%	-1.37%
Best month	-	1.79%	3.38%	4.54%	4.54%	0.00%	0.00%	4.54%
Maximum loss	-0.87%	-1.93%	-1.93%	-3.08%	0.00%	0.00%	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](#)

abrdn SICAV I - Asian Credit Sustainable Bond Fund, K Gross MIncA USD / LU2290551279 / A2QNXW / abrdn Inv.(LU)

Investment strategy

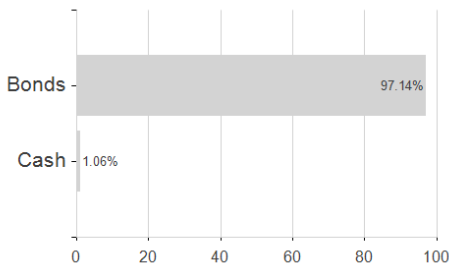
The Fund invests at least 90% in bonds issued by corporations and governments, including sub-sovereigns, inflation-linked, convertible, asset backed and mortgage backed bonds. The Fund invests at least two-thirds in bonds issued by companies in Asian countries. Bonds will be of any credit quality. Investment in bonds will follow the Investment Approach, which is published at www.abrdn.com under "Fund Centre". This approach utilises abrdn's fixed income investment process, which enables portfolio managers to qualitatively assess how ESG factors are likely to impact on the company's ability to repay its debt, both now and in the future. To complement this research, the abrdn ESG House Score, or a suitable external alternative, is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. In addition, abrdn apply a set of company exclusions, which are related to the UN Global Compact, Weapons, Tobacco, Thermal Coal, Oil & Gas and Electricity Generation. Green bonds, Social bonds or Sustainable bonds issued by companies otherwise excluded by the environmental screens are permitted, where the proceeds of such issues can be confirmed as having a positive environmental impact.

Investment goal

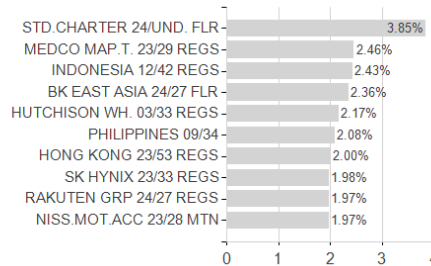
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by companies, governments or other bodies, in Asian countries, which adhere to the abrdn "Asian Credit Sustainable Bond Investment Approach" (the "Investment Approach"). The Fund aims to outperform the JP Morgan Asia Credit Diversified Index (USD) benchmark (before charges).

Assessment Structure

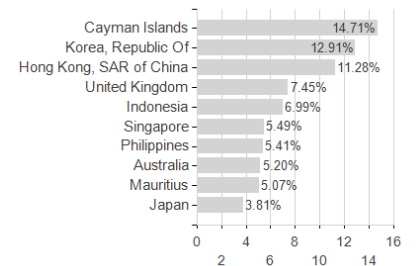
Assets



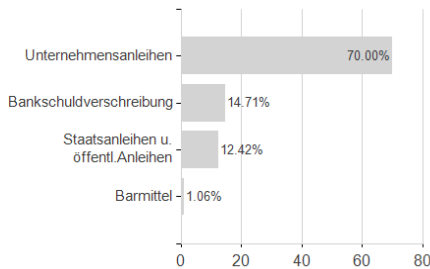
Largest positions



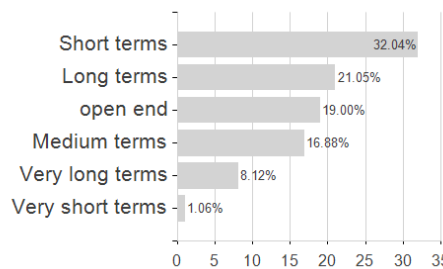
Countries



Issuer



Duration



Currencies

