

abrdrn SICAV I - Global Dynamic Dividend Fund, A Acc HKD / LU2237443895 / A2QFRH / abrdrn Inv.(LU)

Aktuell 15.05.2024 ¹	Region	Branche	Ertragstyp	Typ
130,69 HKD	weltweit	Branchenmix	thesaurierend	Aktienfonds



Risikokennzahlen	
SRI	1 2 3 4 5 6 7
Mountain-View Fonds Rating ²	EDA ³
▲▲▲▲▲▲	72

Jahresperformance

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondsart	Einzelfonds	Ausgabeaufschlag	5,00%	Mindestveranlagung	USD 1.000,00
Kategorie	Aktien	Gepl. Verwaltungsgeb.	0,00%	Sparplan	-
Unterkategorie	Branchenmix	Depotgebühr	0,00%	UCITS / OGAW	Ja
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchen-Fondsvolumen	(15.05.2024) USD 9,25 Mio.	Laufende Kosten	-	Umschichtgebühr	0,00%
Gesamt-Fondsvolumen	(15.05.2024) USD 396,96 Mio.	Ausschüttungen		Fondsgesellschaft	
Auflagedatum	14.10.2020			abrdrn Inv.(LU)	
KESt-Meldefonds	Nein			Avenue John F Kennedy 35a, L-1855, Luxemburg	
Geschäftsjahresbeginn	01.10.			Luxemburg	
Nachhaltigkeitsfondsart	-			www.abrdrn.com/de-at	
Fondsmanager	Josh Duitz & Martin Connaghan				

Wertentwicklung	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+4,81%	+11,41%	+4,64%	+10,37%	-	-	-	+10,37%
Performance p.a.	-	-	-	+11,01%	-	-	-	-
Sharpe Ratio	6,96	2,26	1,06	-	-	-	-	0,76
Volatilität	10,53%	9,08%	8,80%	0,00%	0,00%	0,00%	0,00%	9,49%
Schlechtester Monat	-	-1,78%	-1,78%	-4,34%	0,00%	0,00%	0,00%	-4,34%
Bester Monat	-	7,44%	5,00%	7,44%	0,00%	0,00%	0,00%	7,44%
Maximaler Verlust	-1,40%	-4,53%	-4,53%	0,00%	0,00%	0,00%	0,00%	-

Vertriebszulassung

Österreich, Deutschland, Schweiz

1 Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

2 Das Mountain-View Data Fonds Rating berechnet mittels Ertrags-, Volatilitäts- und Trenddaten ein komputatives Ranking für Fonds. Nähere Informationen unter [MVD Fonds Rating](#)

3 Zeigt den Ethisch Dynamischen Anteil berechnet nach Standardkriterien. Der maximale Wert beträgt 100. Nähere Informationen unter [EDA](#)

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Investmentstrategie

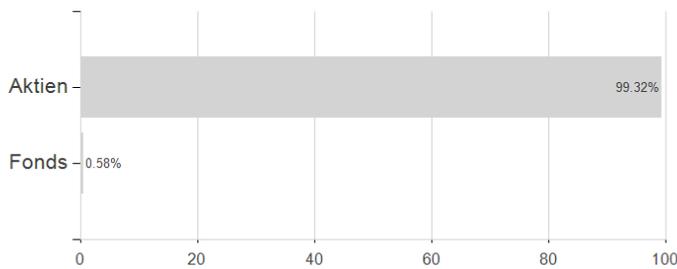
The Fund is actively managed. The Fund invests the majority of its assets for the long term to generate income and capital growth. To increase the overall level of income generated, a small portion of investments are held for short periods of time to capture regular dividends that are paid along with one off or special dividends from companies. The benchmark is used as a reference point for portfolio construction and as a basis for setting risk constraints. In order to achieve its objective, the Fund will take positions whose weightings diverge from the benchmark or invest in securities which are not included in the benchmark. The investments of the Fund may deviate significantly from the components and their weightings in the benchmark.

Investmentziel

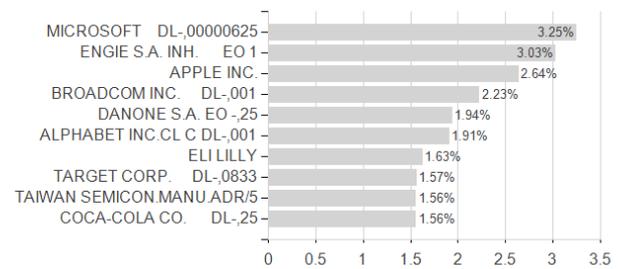
The Fund aims to provide income combined with long term capital growth by investing at least two-thirds in companies listed globally. The Fund aims to outperform the MSCI AC World (Net) Index (USD) with a yield greater than the benchmark before charges. The Fund will invest at least two-thirds in equities and equity related securities of companies on registered stock exchanges. The Fund may also invest in other funds (including those managed by abrdn) and money-market instruments, and cash.

Veranlagungsstruktur

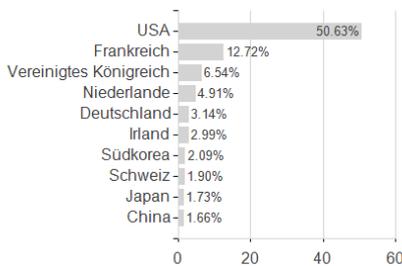
Veranlagungen



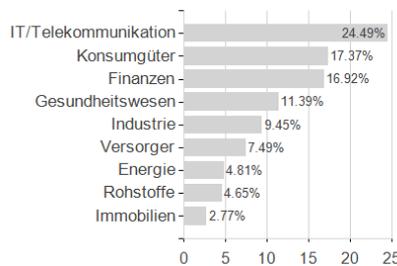
Größte Positionen



Länder



Branchen



Währungen

