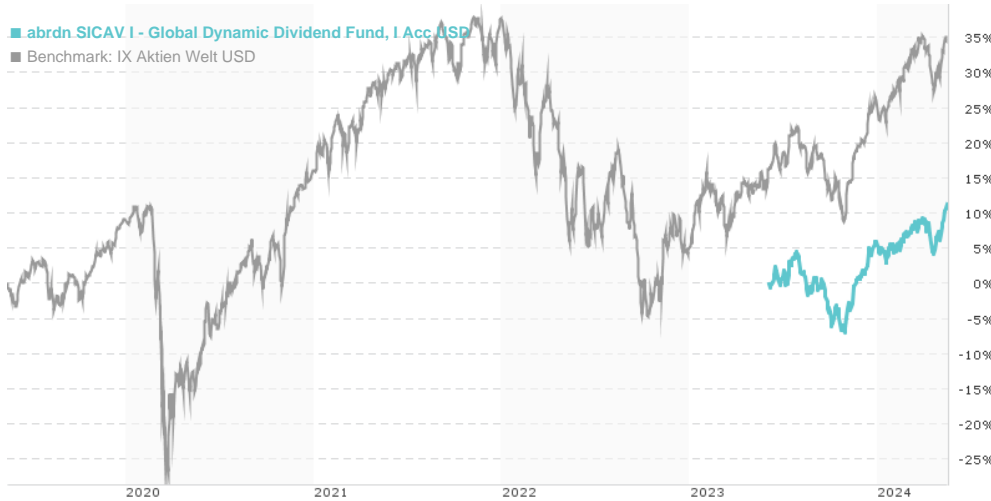


## abrdn SICAV I - Global Dynamic Dividend Fund, I Acc USD / LU2237444430 / A2QFRN / abrdn Inv.(LU)

Last 05/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.22 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ abrdn SICAV I - Global Dynamic Dividend Fund, I Acc USD  
■ Benchmark: IX Aktien Welt USD



## 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

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(05/15/2024) USD 3.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) USD 396.96 mill.	Dividends		Investment company	
Launch date	10/14/2020	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	Josh Duitz & Martin Connaghan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.14%	+11.70%	+4.90%	+11.36%	-	-	-	+11.36%
Performance p.a.	-	-	-	+12.06%	-	-	-	-
Sharpe ratio	7.71	2.31	1.14	-	-	-	-	0.86
Volatility	10.41%	9.16%	8.86%	0.00%	0.00%	0.00%	0.00%	9.58%
Worst month	-	-1.68%	-1.68%	-4.14%	0.00%	0.00%	0.00%	-4.14%
Best month	-	7.66%	5.03%	7.66%	0.00%	0.00%	0.00%	7.66%
Maximum loss	-1.44%	-4.59%	-4.59%	0.00%	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](#)

## abrdn SICAV I - Global Dynamic Dividend Fund, I Acc USD / LU2237444430 / A2QFRN / abrdn Inv.(LU)

### Investment strategy

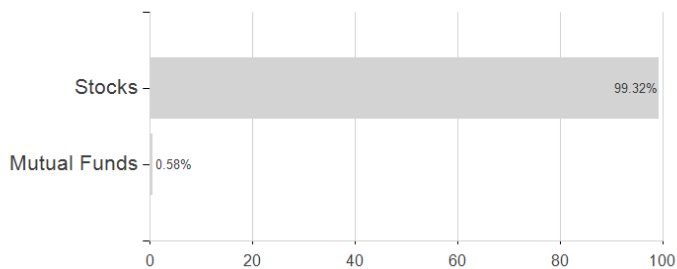
The Fund is actively managed. The Fund invests the majority of its assets for the long term to generate income and capital growth. To increase the overall level of income generated, a small portion of investments are held for short periods of time to capture regular dividends that are paid along with 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.

### Investment goal

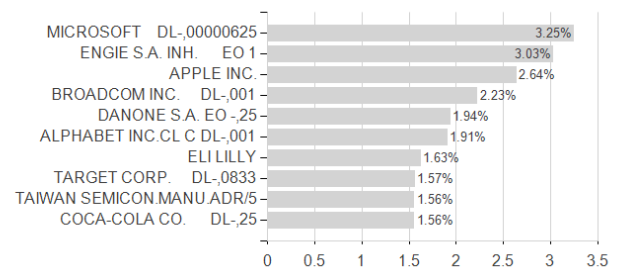
The Fund aims to provide income combined with long term capital growth by investing at least two-thirds in companies listed globally. The Fund aims to outperform the MSCI AC World (Net) Index (USD) with a yield greater than the benchmark before charges. The Fund will invest at least two-thirds in equities 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.

### Assessment Structure

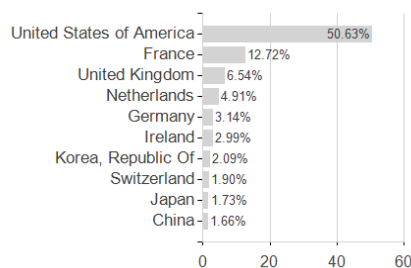
#### Assets



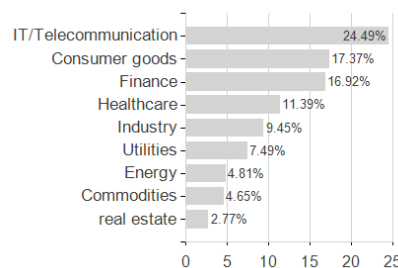
#### Largest positions



#### Countries



#### Branches



#### Currencies

