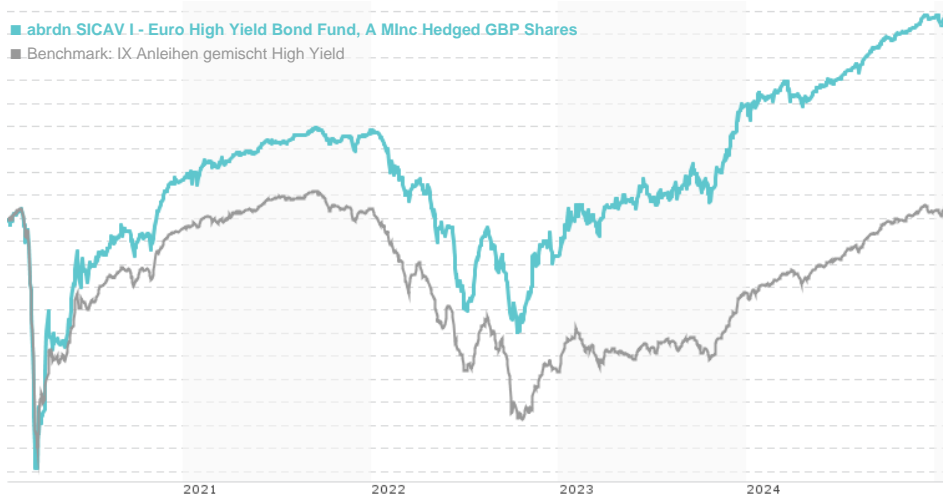


abrdn SICAV I - Euro High Yield Bond Fund, A MInc Hedged GBP Shares / LU0411469744 / A0RFKH / abrdn Inv.(LU)

Last 01/24/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
18.59 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							74

Yearly Performance

2024	+6.98%
2023	+13.53%
2022	-9.92%
2021	+3.90%
2020	+3.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500.00
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	(01/24/2025) EUR 11.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 381.98 mill.	Dividends		Investment company	
Launch date	4/6/2009	02.01.2025	0.08 GBP	abrdn Inv.(LU) Avenue John F Kennedy 35a, L-1855, Luxembourg Luxembourg www.abrdn.com/de-at	
KESt report funds	Yes	02.12.2024	0.07 GBP		
Business year start	01.10.	04.11.2024	0.07 GBP		
Sustainability type	-	01.10.2024	0.08 GBP		
Fund manager	Ben Pakenham	02.09.2024	0.08 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.16%	+3.99%	+0.10%	+6.59%	+16.92%	+10.15%	+17.45%	+365.03%
Performance p.a.	-	-	-	+6.57%	+8.12%	+3.27%	+3.27%	+10.21%
Sharpe ratio	-0.25	3.10	-0.43	1.64	1.25	0.10	0.08	0.74
Volatility	2.39%	1.74%	2.69%	2.39%	4.37%	5.80%	7.69%	10.21%
Worst month	-	0.10%	0.10%	-0.37%	-0.59%	-7.05%	-15.48%	-15.48%
Best month	-	1.19%	0.55%	1.19%	3.31%	5.16%	8.21%	18.73%
Maximum loss	-0.77%	-0.82%	-0.77%	-1.95%	-3.20%	-15.57%	-22.38%	-
Outperformance	-	-	-1.85%	-0.94%	+0.74%	+3.19%	-23.74%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

**abrdn SICAV I - Euro High Yield Bond Fund, A MInc Hedged GBP Shares / LU0411469744 / A0RFKH / abrdn Inv.(LU)**

**Investment strategy**

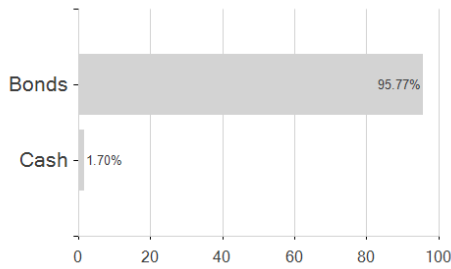
The Fund invests at least two-thirds of its assets in sub-investment grade bonds priced in Euros. Up to 100% of the Fund may be invested in Sub-Investment Grade bonds. Non-Euro denominated issues will typically be hedged back to Euros. Investment in corporate bonds will follow the abrdn "Select Euro High Yield Bond Promoting ESG Investment Approach" (the "Investment Approach").

**Investment goal**

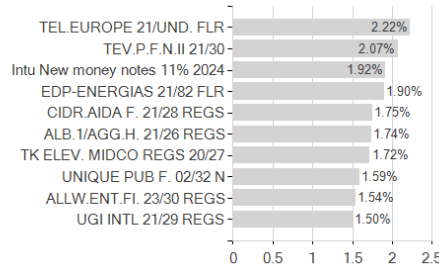
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by companies, governments or other bodies and priced in Euros. The Fund aims to outperform the ICE BofA Euro High Yield Constrained Index (EUR) benchmark (before charges).

**Assessment Structure**

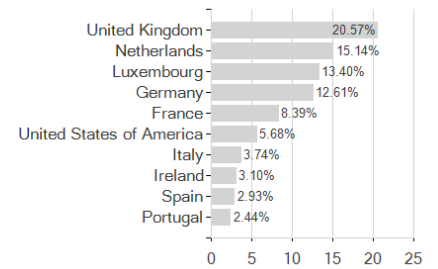
**Assets**



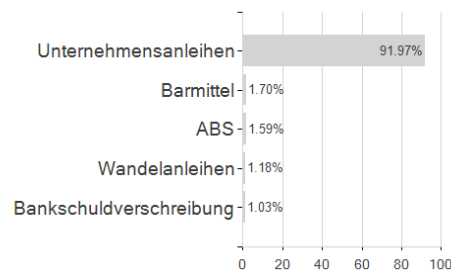
**Largest positions**



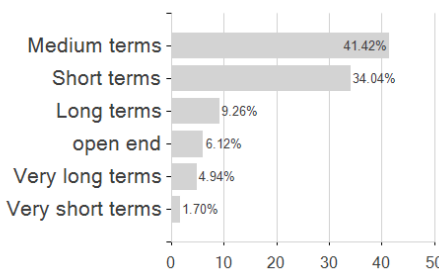
**Countries**



**Issuer**



**Duration**



**Currencies**

