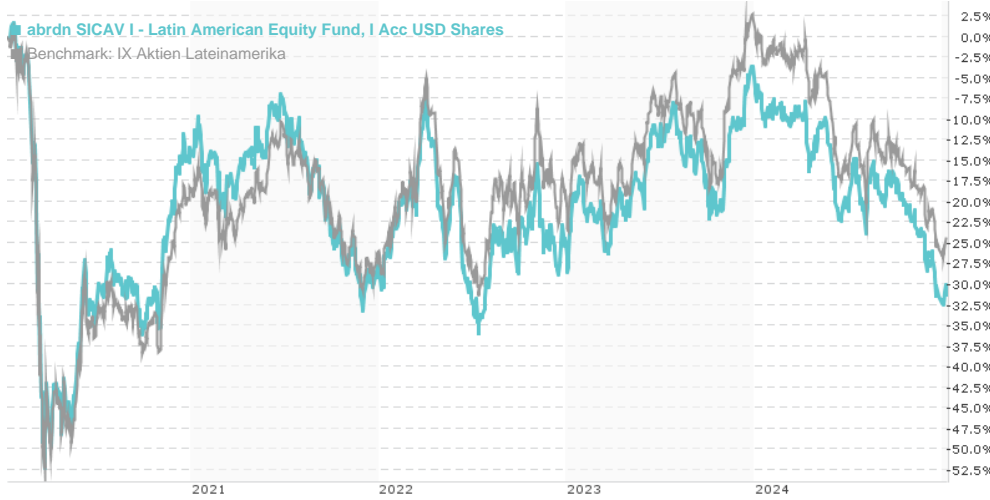


abrdn SICAV I - Latin American Equity Fund, I Acc USD Shares / LU0396315128 / A0RE2K / abrdn Inv.(LU)

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
3581.74 USD	Latin America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						84

Yearly Performance

2024	-29.74%
2023	+28.57%
2022	+3.37%
2021	-15.72%
2020	-14.88%

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	(01/08/2025) USD 3.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 17.94 mill.	Dividends		Investment company	
Launch date	7/26/2010			abrdn Inv.(LU)	
KESt report funds	Yes			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			www.abrdn.com/de-at	
Fund manager	Global Emerging Markets Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.84%	-16.23%	+1.65%	-26.89%	-9.94%	-1.30%	-32.20%	-20.76%
Performance p.a.	-	-	-	-26.83%	-5.10%	-0.43%	-7.47%	-1.60%
Sharpe ratio	-2.76	-1.80	7.97	-1.72	-0.43	-0.15	-0.37	-0.18
Volatility	19.80%	18.01%	21.02%	17.21%	18.33%	21.28%	28.04%	24.24%
Worst month	-	-6.76%	-6.76%	-6.76%	-6.88%	-17.31%	-36.75%	-36.75%
Best month	-	1.65%	1.65%	1.65%	13.19%	13.19%	21.54%	24.05%
Maximum loss	-8.71%	-20.68%	-1.61%	-28.21%	-29.93%	-30.82%	-53.11%	-
Outperformance	-	-	9.63%	+11.06%	+8.57%	+5.19%	+16.27%	-

Distribution permission

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

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

² 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 - Latin American Equity Fund, I Acc USD Shares / LU0396315128 / A0RE2K / abrdn Inv.(LU)

Investment strategy

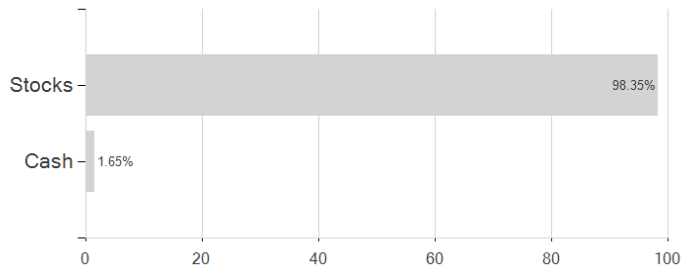
The Fund invests at least two-thirds in equities and equity related securities of companies based, or carrying out much of their business, in Latin America.

Investment goal

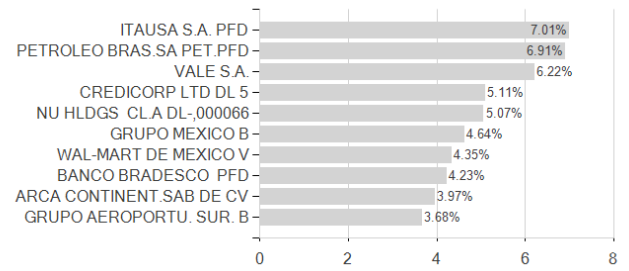
The Fund aims to achieve a combination of growth and income by investing in companies in Latin America. The Fund aims to outperform the MSCI EM Latin America 10/40 Net Total Return Index (USD) benchmark (before charges).

Assessment Structure

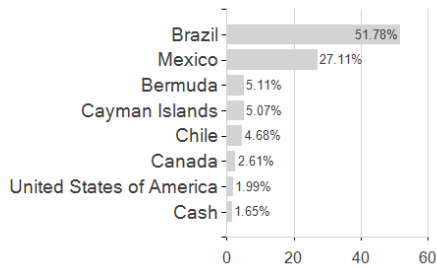
Assets



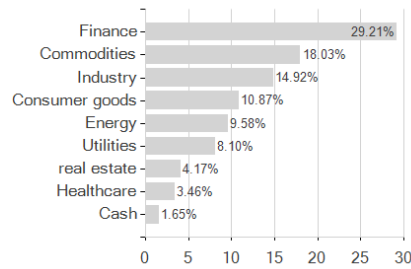
Largest positions



Countries



Branches



Currencies

