



abrdn SICAV I - Japanese Sustainable Equity Fund, X Acc GBP Shares / LU0837977890 / A1J6N5 / abrdn Inv.(LU)

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 (01/23/2025) JPY 71,302.32 mill. Ongoing charges - Redeployment fee 0.00% Launch date 12/3/2012 West report funds Yes Investment company Avenue John F Kennedy 35a, L-1855, Luxemburg Business year start 01.10. Sustainability type Ethics/ecology Ethics/ecology Wwww.abrdn.com/de-at Fund manager Asia Pacific Equity Team YTD 1Y 2Y 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - - - - - - - - - - - - - - - - -	Last 01/23/20251	Country		Branch			Type of yield	Туре	
### Benchamark K Asian Japan	23.96 GBP	Japan		Mixed Sectors			reinvestment	Equity Fund	d
Single fund type	■ Benchmark: IX Aktien Japan		M	MM Market 1997	my har	45% 40% 35% 30% 25% 20% 15% 10% 5% -10% -15% -20% -25%	SRRI 1 Mountain-View Funds A A A A A Yearly Performar 2024 2023 2022	s Rating	EDA ² 74 +8.28% +9.48% -18.60%
Category Equity Planned administr. fee 0.00% Savings plan	Master data			Conditions			Other figures		
Sub category Mixed Sectors Deposit fees 0.00% UCITS / OGAW Yes Fund domicile Luxembourg Redemption charge 0.00% Performance fee 0.00% Tranch volume (01/23/2025) JPY 0.421 mill. Ongoing charges - Redeployment fee 0.00% Total volume (01/23/2025) JPY 71,302.32 mill. Dividends Investment company Launch date 12/3/2012 Dividends Investment company KESt report funds Yes Performance Avenue John F Kennedy 35a, L-1855, Luxemburg Luxemburg Sustainability type Ethics/ecology Ethics/ecology www.abrdn.com/de-at Fund manager Asia Pacific Equity Team YTD 1Y 2Y 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - - - - +6.86% +19.21% +3.85% - +5.58% Sharpe ratio 2.65 0.06 4.03 0.22	Fund type	Sir	igle fund	Issue surcharge		0.00%	Minimum investment		USD 1,000.00
Redemption charge	Category		Equity	Planned administr. fee		0.00%	Savings plan		-
Tranch volume	Sub category	Mixed	Sectors	Deposit fees		0.00%	UCITS / OGAW		Yes
Total volume	Fund domicile	Luxe	embourg	Redemption charge		0.00%	Performance fee		0.00%
Launch date 12/3/2012 Avenue John F Kennedy 35a, L-1855, Luxemburg	Tranch volume	(01/23/2025) JPY 0.4	121 mill.	Ongoing charges		-	Redeployment fee		0.00%
Launch date 12/3/2012 KESt report funds Yes Business year start 01.10. Sustainability type Ethics/ecology Fund manager Asia Pacific Equity Team Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.97% +1.97% +2.22% +6.86% +19.21% +3.85% - +5.58% Performance p.a +6.84% +9.17% +1.27% - +1.25% Sharpe ratio 2.65 0.06 4.03 0.22 0.37 -0.080.08 Volatility 14.52% 22.17% 14.25% 19.19% 17.52% 18.35% 0.00% 17.88% Worst month2.65% -0.29% -4.65% -4.65% -8.04% -8.04% -8.04% Best month - 3.87% 2.22% 4.25% 4.38% 7.02% 10.26% 10.26% Maximum loss -2.44% -12.67% -2.44% -14.11% -19.06% 0.00%	Total volume	(01/23/2025) JPY 71		Dividends			Investment comp	any	
KESt report funds Yes Avenue John F Kennedy 35a, L-1855, Luxemburg Business year start 01.10. Luxemburg Sustainability type Ethics/ecology www.abrdn.com/de-at Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.97% +1.97% +2.22% +6.86% +19.21% +3.85% - +5.58% Performance p.a. - - - +6.84% +9.17% +1.27% - +1.25% Sharpe ratio 2.65 0.06 4.03 0.22 0.37 -0.08 - -0.08 Volatility 14.52% 22.17% 14.25% 19.19% 17.52% 18.35% 0.00% 17.88% Worst month - -2.65% -0.29% -4.65% -4.65% -8.04% -8.04% -8.04%	Launch date								abrdn Inv.(LU)
Business year start 01.10. Sustainability type Ethics/ecology Fund manager Asia Pacific Equity Team Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.97% +1.97% +2.22% +6.86% +19.21% +3.85% - +5.58% Performance p.a +6.84% +9.17% +1.27% - +1.25% Sharpe ratio 2.65 0.06 4.03 0.22 0.37 -0.080.08 Volatility 14.52% 22.17% 14.25% 19.19% 17.52% 18.35% 0.00% 17.88% Worst month2.65% -0.29% -4.65% -4.65% -8.04% -8.04% -8.04% Best month - 3.87% 2.22% 4.25% 4.38% 7.02% 10.26% 10.26% Maximum loss -2.44% -12.67% -2.44% -14.11% -14.11% -19.06% 0.00%		14					Avenue Jo	hn F Kennedy	
Sustainability type Ethics/ecology Fund manager Asia Pacific Equity Team Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.97% +1.97% +2.22% +6.86% +19.21% +3.85% - +5.58% Performance p.a. - - - +6.84% +9.17% +1.27% - +1.25% Sharpe ratio 2.65 0.06 4.03 0.22 0.37 -0.08 - -0.08 Volatility 14.52% 22.17% 14.25% 19.19% 17.52% 18.35% 0.00% 17.88% Worst month - -2.65% -0.29% -4.65% -4.65% -8.04% -8.04% -8.04% Best month - 3.87% 2.22% 4.25% 4.38% 7.02% 10.26% 10.26% Maximum loss -2.44% -12.67% -2.44% -14.11% -14.11% -14.11% -19.06% 0.00%									· ·
Fund manager Asia Pacific Equity Team Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.97% +1.97% +2.22% +6.86% +19.21% +3.85% - +5.58% Performance p.a. - - - +6.84% +9.17% +1.27% - +1.25% Sharpe ratio 2.65 0.06 4.03 0.22 0.37 -0.08 - -0.08 Volatility 14.52% 22.17% 14.25% 19.19% 17.52% 18.35% 0.00% 17.88% Worst month - -2.65% -0.29% -4.65% -4.65% -8.04% -8.04% -8.04% Best month - 3.87% 2.22% 4.25% 4.38% 7.02% 10.26% 10.26% Maximum loss -2.44% -12.67% -2.44% -14.11% -14.11% -19.06% 0.00%								www.ab	Ü
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.97% +1.97% +2.22% +6.86% +19.21% +3.85% - +5.58% Performance p.a. - - - +6.84% +9.17% +1.27% - +1.25% Sharpe ratio 2.65 0.06 4.03 0.22 0.37 -0.08 - -0.08 Volatility 14.52% 22.17% 14.25% 19.19% 17.52% 18.35% 0.00% 17.88% Worst month - -2.65% -0.29% -4.65% -4.65% -8.04% -8.04% -8.04% Best month - 3.87% 2.22% 4.25% 4.38% 7.02% 10.26% Maximum loss -2.44% -12.67% -2.44% -14.11% -14.11% -19.06% 0.00% -	Fund manager								
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Sharpe ratio 2.65 0.06 4.03 0.22 0.37 -0.08 - -0.08 Volatility 14.52% 22.17% 14.25% 19.19% 17.52% 18.35% 0.00% 17.88% Worst month - -2.65% -0.29% -4.65% -4.65% -8.04% -8.04% -8.04% Best month - 3.87% 2.22% 4.25% 4.38% 7.02% 10.26% 10.26% Maximum loss -2.44% -12.67% -2.44% -14.11% -14.11% -19.06% 0.00%	Performance	+2.97%	+1.979	% +2.22%	+6.86%	+19.2	1% +3.85%	-	+5.58%
Volatility 14.52% 22.17% 14.25% 19.19% 17.52% 18.35% 0.00% 17.88% Worst month - -2.65% -0.29% -4.65% -4.65% -8.04% -8.04% -8.04% Best month - 3.87% 2.22% 4.25% 4.38% 7.02% 10.26% 10.26% Maximum loss -2.44% -12.67% -2.44% -14.11% -14.11% -19.06% 0.00%	Performance p.a.	-			+6.84%	+9.1	7% +1.27%	-	+1.25%
Worst month - -2.65% -0.29% -4.65% -4.65% -8.04% -8.04% -8.04% Best month - 3.87% 2.22% 4.25% 4.38% 7.02% 10.26% 10.26% Maximum loss -2.44% -12.67% -2.44% -14.11% -14.11% -19.06% 0.00% -	Sharpe ratio	2.65	0.0	06 4.03	0.22	0	.37 -0.08	-	-0.08
Best month - 3.87% 2.22% 4.25% 4.38% 7.02% 10.26% 10.26% Maximum loss -2.44% -12.67% -2.44% -14.11% -14.11% -19.06% 0.00% -	Volatility	14.52%	22.179	% 14.25%	19.19%	17.5	2% 18.35%	0.00%	17.88%
Maximum loss -2.44% -12.67% -2.44% -14.11% -14.11% -19.06% 0.00% -	Worst month				-4.65%	-4.6		-8.04%	-8.04%
Maximum loss -2.44% -12.67% -2.44% -14.11% -14.11% -19.06% 0.00% -	Best month	_	3.879	% 2.22%	4.25%	4.3	8% 7.02%	10.26%	10.26%
	Maximum loss	-2.44%			-14.11%	-14.1			-
		-							_

Austria, Germany, Switzerland, 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 - Japanese Sustainable Equity Fund, X Acc GBP Shares / LU0837977890 / A1J6N5 / abrdn Inv.(LU)

The Fund invests at least 90% in equities and equity related securities of companies listed, incorporated or domiciled in Japan or having significant operations and/or exposure to Japan. All equity and equity-related securities will follow the Investment Approach.

Investment goal

The Fund aims to achieve a combination of growth and income by investing in companies in Japan, which adhere to the abrdn Japanese Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI Japan Index (JPY) benchmark before charges.

