

abrdn S.II-GI. Inf.-L.G.B.Fd.Z EUR Acc H / LU0896271920 / ASGI01 / abrdn Inv.(LU)

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
10.71 EUR	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>  
59

Yearly Performance

2024	-1.77%
2023	+1.93%
2022	-18.38%
2021	+5.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) USD 199.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 332.99 mill.	Dividends		Investment company	
Launch date	1/2/2013			abrdn Inv.(LU)	
KESt report funds	No			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.abrdn.com/de-at	
Fund manager	Adam Skerry, Tom Walker				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	-1.19%	+0.23%	+0.46%	-1.34%	-16.39%	-	-13.82%
Performance p.a.	-	-	-	+0.46%	-0.67%	-5.80%	-	-3.62%
Sharpe ratio	-0.04	-1.09	0.26	-0.45	-0.54	-1.04	-	-0.83
Volatility	4.28%	4.59%	4.74%	4.91%	6.21%	8.14%	0.00%	7.57%
Worst month	-	-2.13%	-2.13%	-2.13%	-2.51%	-7.64%	0.00%	-7.64%
Best month	-	1.18%	0.23%	1.76%	3.26%	4.10%	0.00%	4.10%
Maximum loss	-1.39%	-5.20%	-1.39%	-5.20%	-8.63%	-23.30%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, 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>

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**Investment strategy**

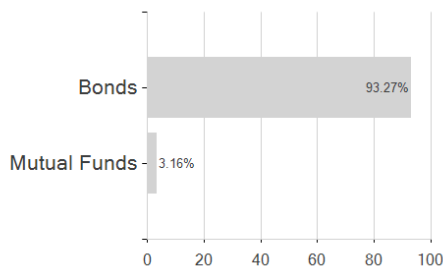
The Fund invests at least 70% of its assets in inflation-linked investment grade bonds denominated in US Dollars, or hedged back to US Dollars, which are issued by governments, supranational institutions and government related bodies worldwide. The Fund may also invest in inflation-linked investment grade debt and debt-related securities issued by corporations worldwide, as well as noninflation-linked investment grade debt and debt-related securities issued by governments, supranational institutions, government related bodies and corporations worldwide. The Fund may also invest in other transferable securities, money-market instruments, deposits, cash and near cash, derivatives (including currency forwards, interest rate and credit default swaps) and collective investment schemes.

**Investment goal**

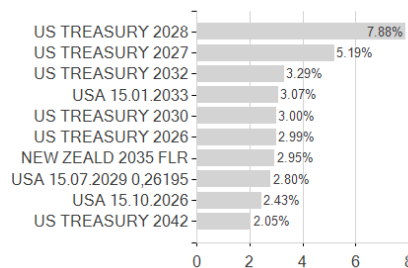
The Fund aims to provide a combination of income and growth by investing in inflation-linked bonds. The Fund aims to outperform the Bloomberg World Government Inflation Linked Index (Hedged to USD) benchmark (before charges).

**Assessment Structure**

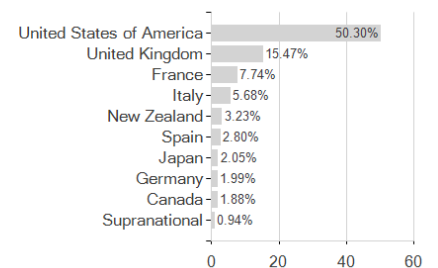
**Assets**



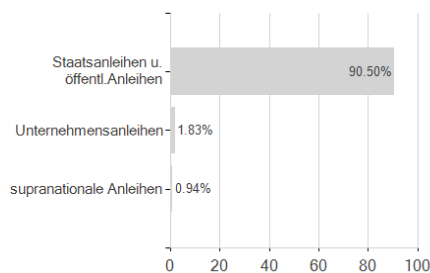
**Largest positions**



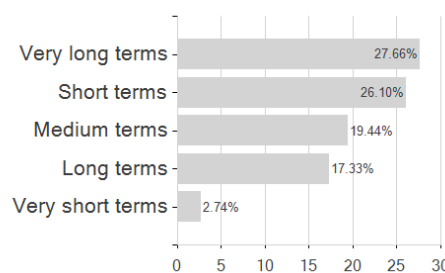
**Countries**



**Issuer**



**Duration**



**Currencies**

