

abrdn S.I-EM.T.Re.Bd.Fd.A Acc EUR H / LU1760136645 / A2JEUE / abrdn Inv.(LU)

Last 01/08/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
9.48 EUR	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	76						

Yearly Performance

2024	-0.89%
2023	+7.40%
2022	-14.86%
2021	-3.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
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	(01/08/2025) USD 37.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 84.44 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/29/2016	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 Market Debt Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.31%	+0.34%	+0.06%	+0.98%	+5.37%	-8.14%	-	-12.89%
Performance p.a.	-	-	-	+0.97%	+2.65%	-2.79%	-	-3.38%
Sharpe ratio	-6.71	-0.49	0.01	-0.37	-0.02	-0.90	-	-1.11
Volatility	4.10%	4.26%	3.43%	4.81%	5.66%	6.15%	0.00%	5.54%
Worst month	-	-2.65%	-1.81%	-2.65%	-3.20%	-6.10%	0.00%	-6.10%
Best month	-	2.04%	0.06%	2.04%	5.97%	5.97%	0.00%	5.97%
Maximum loss	-2.43%	-4.31%	-0.43%	-4.31%	-8.06%	-19.96%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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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

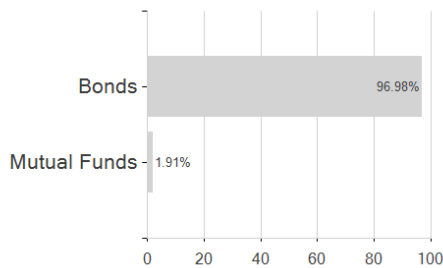
The Fund invests at least two-thirds of its assets in bonds issued by governments and government-related bodies in Emerging Market countries. These countries are typically countries that are still developing their economies. The Fund will invest in Emerging Market bonds denominated in any currency or maturity. These include bonds issued by governments, government-related bodies and quasi-sovereigns, including inflation-linked bonds and floating rate notes (FRNs). The Fund may also invest in Frontier Markets, which are typically smaller, less developed constituents of the JP Morgan EMBI Global Diversified Index that exhibit similar economic characteristics to Emerging Market countries. The Fund may invest up to 100% of its Net Asset Value in sub-investment grade bonds. The Fund may, in times of extreme market stress and increased volatility, increase allocations to developed market securities with a view to reducing portfolio risk and volatility. Bonds may only be of a credit quality greater than or equal to B- by Standard & Poor's Corporation ("S&P") or an equivalent rating from another rating agency as at the date of investment.

Investment goal

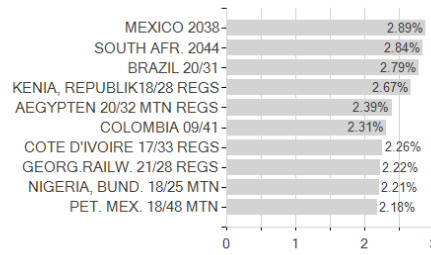
The Fund aims to achieve long term total return by investing in Emerging Market Government bonds (loans to governments).

Assessment Structure

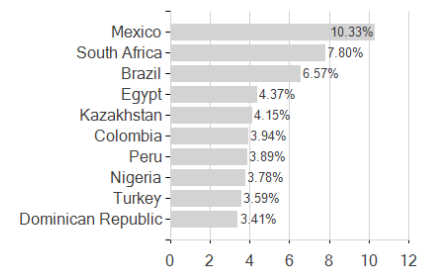
Assets



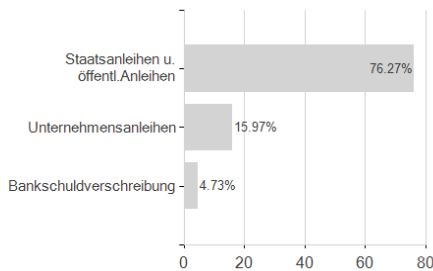
Largest positions



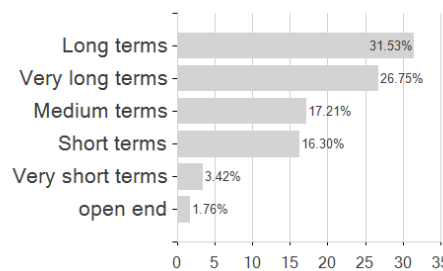
Countries



Issuer



Duration



Currencies

